

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED SIXTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

---

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

---

The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated and/or Unliquidated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**One Hundred Sixth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
12009	Name on file	FTX Trading Ltd.	AAVE ADAHALF BABA BNB BNT BTC BTC-PERP CEL CUSDT DAI DOGE ETH EUR GRT LTC LUNA2 LUNA2_LOCKED LUNC MATIC PAXG RSR RUNE SNX SOL SPELL USD USDT		FTX Trading Ltd.	0.000000013338340 0.00000007465000 0.00000007691350 0.00000002551680 0.00000001629140 0.00000007729397 0.00000000000000 0.000000009398053 0.00000005833482 0.00000001671730 0.00000001282200 0.000000013741630 0.00000008467336 0.00000003247600 0.00000005627930 0.00584075515000 0.013628428680000 0.00000008709350 0.00000003488034 -0.00000000500000 0.00000008072740 0.00000001924890 0.000000010000000 0.000000010000000 0.000000010000000 -0.00000001290158 0.00000003635992

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32668	Name on file	FTX Trading Ltd.	ETHW	0.659968650000000	FTX Trading Ltd.	0.659968650000000
			EUR			0.000000316503390
			FTM			0.0000000226230
			FTT	0.141248120000000		0.070624062650694
			SOL	0.007231400000000		0.003615702863903
			SPELL	15,794.946000000000000		15,794.946000000000000
			USD	663.7600000000000		331.877286662675660
			USDT			0.000000017326351

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87941	Name on file	FTX Trading Ltd.	AAVE	0.0300000000000000	FTX Trading Ltd.	0.0300000000000000
			AAVE-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX	0.4000000000000000		0.4000000000000000
			BNB	0.0599946000000000		0.0599946000000000
			BNB-PERP			0.0000000000000000
			BRZ			0.0349648000000000
			BTC	0.004274692359447		0.004274692359447
			BTC-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000003
			DOT	0.9000000000000000		0.9000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			-0.0000000000000003
			ETC-PERP			0.0000000000000000
			ETH	0.068374420000000		0.0683744200000000
			ETH-PERP			0.0000000000000000
			ETHW	0.068374420000000		0.0683744200000000
			FTT	2.6000000000000000		2.6000000000000000
			GALA	50.000000000000000		50.000000000000000
			GAL-PERP			0.0000000000000000
			GMT			2.0447739800000000
			GST-PERP			0.0000000000000014
			HNT-PERP			0.0000000000000000
			HT-PERP			0.0000000000000000
			KNC			0.0000000000000000
			KNC-PERP			0.0000000000000000
			LDO			4.0000000000000000
			LINK	1.2000000000000000		1.2000000000000000
			LINK-PERP			0.0000000000000000
			LUNA2	0.270847823500000		0.2708478235000000
			LUNA2_LOCKED			0.6319782549000000
			LUNC	30,194.458470007335562		30,194.458470007336000
			LUNC-PERP			0.0000000000000000
			MATIC	28.08672420000000		28.08672420000000
			NEAR-PERP			0.0000000000000000
			POLIS	10.000000000000000		10.000000000000000
			PROM-PERP			0.0000000000000000
			RAY	8.232328680000000		8.232328680000000
			RUNE	5.099820003655649		5.099820003655649
			RUNE-PERP			-0.0000000000000006
			SNX-PERP			0.0000000000000000
			SOL	0.246811230000000		0.2468112300000000
			SOL-PERP			0.0000000000000000
			TRX	93.000000000000000		93.000000000000000
			UNI	1.2500000000000000		1.2500000000000000
			USD	47.300000000000000		47.334678072300285
			USDT	47.334678072300303		0.000000021804111
			USTC			13.000000000000000
			VGX			10.000000000000000
			YFII-PERP			0.0000000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the buyer seek to modify the asserted claim to match their books and records.	BAT	West Realm Shires Services Inc.	1.000000000000000
	CUSDT		1.000000000000000
	DOGE	1.000000000000000	719.2711649700000
	ETH	2.000000000000000	0.9602872500000
	ETHW		0.9602872500000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,350,000,000,000,000,000		0.002037265027229
			USDT			1,000,000,000,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
65954	Name on file	FTX Trading Ltd.	DOGE	1,000,000,000,000,000	West Realm Shires Services Inc.	175,980,418,580,000,000
			ETH	1,000,000,000,000,000		0.015218270000000
			ETHW			0.015218270000000
			LTC			0.102310150000000
			MATIC			13,856,643,320,000,000
			SHIB	1,000,000,000,000,000		3,000,000,000,000,000
			SOL	1,000,000,000,000,000		0,000,000,000,000,000
			TRX			1,000,000,000,000,000
			USD			-24,999,930,186,299,940
			USDT			19,894,111,400,000,000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94418	Name on file	FTX Trading Ltd.	ADABEAR	951,490,000,000,000,000	FTX Trading Ltd.	951,490,000,000,000,000
			ATLAS	0.02500,000,000,000,000		0.02500,000,000,000,000
			ATOM-PERP	-0.00000,000,000,000,056		-0.00000,000,000,000,056
			AVAX	0.00043,000,000,000,000		0.00043,000,000,000,000
			AXS	0.00025,000,000,000,000		0.00025,000,000,000,000
			BAL	0.00025,000,000,000,000		0.00025,000,000,000,000
			BAND	0.00050,000,000,000,000		0.00050,000,000,000,000
			BCH	0.00000,000,087,772,727		0.00000,000,087,772,727
			BNB	0.00000,000,146,241,5		0.00000,000,146,241,5
			BTC	0.03457,642,093,929,1		0.03457,642,093,929,1
			CEL	0.93480,796,908,928,8		0.93480,796,908,928,8
			CHZ	0.005,000,000,000,000,000		0.005,000,000,000,000,000
			COMP	0.00005,000,000,000,000		0.00005,000,000,000,000
			DYDX	0.00034,000,000,000,000		0.00034,000,000,000,000
			ETH	0.03450,602,059,916,7		0.03450,602,059,916,7
			ETHW	0.085,000,000,167,778,7		0.085,000,000,167,778,7
			FTT	0.00000,000,03,667,466		0.00000,000,03,667,466
			HKD	0.00006,906,014,515		0.0000345,300,072,57
			HNT	0.076,744,000,000,000		0.076,744,000,000,000
			IMX	0.00060,000,000,000,000		0.00060,000,000,000,000
			LDO	191,972,980,000,000,000		191,972,980,000,000,000
			LINK	1,499,127,000,615,000		1,499,127,000,615,000
			LRC	0.00080,000,000,000,000		0.00080,000,000,000,000
			LTC	0.00000,000,03,722,063		0.00000,000,03,722,063
			MANA	0.00050,000,000,000,000		0.00050,000,000,000,000
			MNGO	0.00000,000,05,500,000		0.00000,000,05,500,000
			PAXG	0.00000,000,09,965,135		0.00000,000,09,965,135
			RAY	0.109,119,836,000,000,000		0.109,119,836,000,000,000
			RNDR	300,000,000,000,000,000		300,000,000,000,000,000
			RUNE	0.00000,000,09,671,761		0.00000,000,09,671,761
			SKL	0.010,000,000,000,000,000		0.010,000,000,000,000,000
			SOL	0.00999,172,252,567,7		0.00999,172,252,567,7
			SRM	0.152,130,657,000,000		0.152,130,657,000,000
			SRM_LOCKED	131,821,232,110,000,000		131,821,232,110,000,000
			TRX	0.996,707,673,401,905		0.996,707,673,401,905
			USD	1,447,702,974,135,927,000		1,447,702,974,135,927,000
			USDC	1,999,000,000,000,000,000		0,000,000,000,000,000,000
			USDT	0.00000,000,238,085,8		0.00000,000,238,085,8
			YFI	0.00000,000,060,790,90		0.00000,000,060,790,90
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
71924	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.02438138000000
			ETH			0.02439237000000
			ETHW			0.02439237000000
			EUR	1,400,000,000,000,000,000		0.000472839531475
			SOL			0.47033776000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
94270*	Name on file	FTX Trading Ltd.	AUD	0.000348897539992	FTX Trading Ltd.	0.000348897539992
			BTC	0.178932470000000		0.090671427580000
			ETH	0.065,000,000,000,000,000		0.065,000,000,000,000,000
			ETHW	0.060,000,000,000,000,000		0.060,000,000,000,000,000
			FTT	12,098,545,820,000,000		12,098,545,820,000,000
			GALA	240,000,000,000,000,000		240,000,000,000,000,000
			KIN	1,060,000,000,000,000,000		1,060,000,000,000,000,000
			LUNA2	0.0001159,116,232,000		0.0001159,116,232,000
			LUNA2_LOCKED	0.0002704,604,542,000		0.0002704,604,542,000
			LUNC	25,240,000,000,000,000,000		25,240,000,000,000,000,000
			SLP	2,190,000,000,000,000,000		2,190,000,000,000,000,000
			SOL	1,190,000,000,000,000,000		1,190,000,000,000,000,000
			USD	1,022,459,894,228,125,900		1,022,459,894,228,125,900
			USDT	1.127482114594568		1.127482114594568
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81282	Name on file	FTX Trading Ltd.	ALGO	0.761,807,724,500,744	FTX Trading Ltd.	0.761,807,724,500,744
			ALICE-PERP	0.00000,000,000,000,000		0.00000,000,000,000,000
			APE-PERP	0.00000,000,000,000,000		0.00000,000,000,000,000
			ATOM	0.397,720,000,000,000		0.397,720,000,000,000
			ATOM-PERP	0.00000,000,000,000,000		0.00000,000,000,000,000
			BCH	0.001,773,735,494,451		0.001,773,735,494,451
			BEAR	402,103,677,990,000,000		402,103,677,990,000,000
			BNB	0.047,147,150,000,000,000		0.047,147,150,000,000,000
			BTC	0.026,498,729,447,305		0.026,498,729,447,305
			BTC-0930	0.00000,000,000,000,000		0.00000,000,000,000,000
			BTC-1230	0.00000,000,000,000,000		0.00000,000,000,000,000
			BTC-PERP	0.00000,000,000,000,000		0.00000,000,000,000,000
			BULL	0.00090,656,000,000,000		0.00090,656,000,000,000
			COMP-PERP	0.00000,000,000,000,000		0.00000,000,000,000,000
			CRO	29,994,300,000,000,000		29,994,300,000,000,000
			DOGE	0.021,105,740,179,486		0.021,105,740,179,486

94270\*: Claim is also included as a Surviving Claim in the Debtors' Ninetieth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOT			1.089704008748612		1.089704008748612
	ENJ			10.997910000000000		10.997910000000000
	ETH			0.409206333782601		0.409206333782601
	ETH-0930			0.000000000000000		0.000000000000000
	ETH-1230			0.000000000000000		0.000000000000000
	ETHBULL			9.086778800000000		9.086778800000000
	ETH-PERP			1.457000000000000		1.457000000000000
	ETHW			0.21108355642340		0.21108835642340
	FTM			42.991830000000000		42.991830000000000
	GRT			0.797330000000000		0.797330000000000
	KNC-PERP			0.000000000000000		0.000000000000000
	LINK			4.800329641859452		4.800329641859452
	LTC			0.029466100000000		0.029466100000000
	LUNA2			0.015723444260000		0.015723444260000
	LUNA2_LOCKED			0.036688036610000		0.036688036610000
	LUNC			3,423.813092200000000		3,423.813092200000000
	RAY			8.998290000000000		8.998290000000000
	RUNE-PERP			-0.000000000000003		-0.000000000000003
	SAND			10.997910000000000		10.997910000000000
	SHIB			98,727.000000000000000		98,727.000000000000000
	SOL			0.109020659776742		0.109020659776742
	SOL-PERP			0.000000000000000		0.000000000000000
	TRX			151.026326070000000		151.026326070000000
	UNI			0.297777000000000		0.297777000000000
	USD			941.440000000000000		-1,041.78154409765200
	USDT			98.471914804529400		98.471914804529400
	XMR-PERP			0.000000000000000		0.000000000000000
	XRP			0.767250006134870		0.767250006134870
	XRPBULL			87.260000000000000		87.260000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

11810	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	7.000000000000000
			BAO		13.000000000000000
			BNB		0.000000000958288
			BTC	0.036071260000000	0.036071260000000
			ETH	0.612463000000000	0.612463000000000
			ETHW	0.548552360000000	0.548552360000000
			KIN		18.000000000000000
			SLP		0.002806820000000
			TRX		0.000076000000000
			UBXT		1.000000000000000
			USDT	89.224400000000000	39.238460936329574

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24135	Name on file	FTX Trading Ltd.	TRX	West Realm Shires Services Inc.	1.000000000000000
			USD	6,063.270000000000000	3,978.920771384159000
			USDT		0.00000008509631

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35272*	Name on file	West Realm Shires Services Inc.	ALGO	West Realm Shires Services Inc.	0.001362980000000
			BAT	125.420109440000000	125.420109440000000
			BRZ	2.000000000000000	2.000000000000000
			ETH	1.327204640000000	1.327204640000000
			ETHW	1.327204640000000	1.171533100000000
			NFT (468934850521335849/WOMS AND MORE WOMS)		1.000000000000000
			SHIB	101,748,152.641476740000000	101,748,152.641476740000000
			SUSHI	36.344847720000000	36.344847720000000
			TRX	3.000000000000000	3.000000000000000
			UNI	5.739732200000000	5.739732200000000
			USD	0.000007964114724	0.000007964114724

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72117	Name on file	FTX Trading Ltd.	DOGE-PERP	FTX Trading Ltd.	1,052.0000000000000
			ETH		0.124976250000000
			ETHW		0.124976250000000
			SGD	2,000.000000000000000	2,000.000000000000000
			SHIB-PERP		9,300.000000000000000
			USD		-1,313.272879035176900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27731	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000000000000000
			BULL	0.000434090000000	0.000000000000000
			CUDT		2.000000000000000
			DOGE		1.000000000000000
			ETH		1.012314340000000
			ETHW		1.011889300000000
			LINK		12.916909440000000
			SOL		2.720906850000000
			TRX		1.000000000000000
			USD	1,540.260000000000000	0.000272979378430
			USDT	72.450000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28597	Name on file	FTX Trading Ltd.	AVAX	FTX Trading Ltd.	0.000000002603748
			BTC-PERP		0.000000000000000
			COIN		0.000000010000000
			ETH-PERP		-0.000000000000053
			FTT		25.000000000000000
			LUNA2	218.410000000000000	0.000000000000000
			LUNA2_LOCKED		218.413750400000000
			USD	771.930000000000000	771.935606858842800
			USDT		0.000000009834952

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35272\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
66741	Name on file	FTX Trading Ltd.	BAO BTC ETH GRT KIN LUNA2 LUNA2_LOCKED LUNC RSR STETH TRX USD USDT USTC	4.0000000000000000 0.0000000900002300 0.0000000034000000 1.0000000000000000 2.0000000000000000 0.00354139284200 0.0008263249965000 62.7313817033600000 2.0000000000000000 0.00000009716111 0.0007700000000000 0.003871440228696 5,575.60029755449803 0.0093501300000000	FTX Trading Ltd.	4.0000000000000000 0.0000000900002300 0.0000000340000000 1.0000000000000000 2.0000000000000000 0.00354139284200 0.0008263249965000 62.7313817033600000 2.0000000000000000 0.00000009716111 0.0007700000000000 0.003871440228696 0.017042892783883 0.0093501300000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54461	Name on file	FTX Trading Ltd.	BTC EUR FTM FTT LUNA2 LUNA2_LOCKED LUNC NFT (365627111394437621/THE HILL BY FTX #38272) RUNE SAND SPELL STETH USD USDT USTC	0.0775265300000000 0.000000011777986 25.000000001888747 8.7533792530000000 20.4245515900000000 2,183.579931720057000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.0000000371060996 4.9089490500000000	FTX Trading Ltd.	0.026177962789483 0.00000011777986 138.761093830033800 25.00000001888747 8.7533792530000000 20.4245515900000000 2,183.579931720057000 1.0000000000000000 51.334921159860490 0.000000003052408 0.000000006919756 0.406839072147218 0.000000003877092 0.0000000371060996 4.9089490500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31942	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	0.0354027800000000 0.5118716200000000 0.0000186900000000 118.6700000000000000 0.0796757700000000 0.1100000000000000 0.0210673600000000 32.5000000000000000 90.9400000000000000	FTX Trading Ltd.	0.0354027800000000 0.5118716200000000 0.0000186900000000 118.674249170105410 0.0796757700000000 0.1100000000000000 0.0210673600000000 32.496980599217494 90.937902585238580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33842	Name on file	FTX Trading Ltd.	BF_POINT ETH LUNA2 LUNA2_LOCKED LUNC USD	0.1200000000000000 0.0001000000000000 467.9967164000000000 30,572,181.09024060000000 547.6300000000000000	FTX Trading Ltd.	100.0000000000000000 0.0001000000000000 140.3990149000000000 327.5977015000000000 30,572,181.09024060000000 547.630116995802800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
43022	Name on file	FTX Trading Ltd.	ATOM-PERP AXS-PERP BTC BTC-1230 BTC-PERP CEL-PERP DOGBEAR2021 DOGEBULL DOGE-PERP ETC-PERP ETH ETH-0325 ETH-0331 ETH-0624 ETH-0930 ETH-1230 ETH-PERP ETHW EUR FTT FTT-PERP ICP-PERP LINK LINK-0624 LINK-0930 LINK-PERP LTC LUNA2 LUNA2_LOCKED LUNC MAPS-PERP RVN-PERP SHIB SOL SOL-0325 SOL-PERP SRM STEP-PERP TRX USD USDT	0.1200000000000000 0.0000000000000014 0.0014116105600000 0.0000000000000000 0.0099999999999997 0.1999999999999818 0.001028810988457 0.000000004286078 1.0000000000000000 0.0000000000000007 1.388136005112861 0.0000000000000000 0.0000000000000001 0.0000000000000001 0.0000000000000000 0.0000000000000002 0.0000000000000000 1.4180000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 250.0000000000000000 1.0000000000000000 14.420096540000000 0.0000000000000028 0.0000000000000005 0.0000000000000045 0.0025899300000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.0000000000000000 1,000.0000000000000000 0.6000000000000000 25.966137038000000 0.0000000000000000 10.0000000000000000 0.0542073100000000 0.000000000000005457 -2,996.55406491866531 0.077037563009675	-0.1200000000000000 -0.0000000000000014 0.0014116105600000 0.0000000000000000 -0.0099999999999997 -0.1999999999999818 0.001028810988457 0.000000004286078 1.0000000000000000 -0.0000000000000007 1.388136005112861 0.0000000000000000 0.0000000000000001 0.0000000000000001 0.0000000000000000 -0.0000000000000002 -0.0000000000000000 -1.4180000000000010 34.504011957297630 1,395.019652312655000 200.480592740000000 -30.0000000000000000 1.0000000000000000 14.420096540000000 0.0000000000000028 -0.0000000000000005 0.0000000000000045 0.0025899300000000 0.659016491700653 1.537705147701524 143,502.228557800000000 1,046.0000000000000000 1,000.0000000000000000 0.6000000000000000 25.966137038000000 0.0000000000000000 -40.0000000000000000 0.0542073100000000 -0.00000000000000456 0.0000000100000000 -475.7021949186500 0.077037563009675	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
25936	Name on file	FTX Trading Ltd.	BCH CUSDT	1.1121000000000000 4.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	2.0000000000000000		0.0000000000000000
			TRX	6.0000000000000000		0.0000000000000000
			USD	2,090.77956398000000		2,200.379981252827700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
71986	Name on file	FTX Trading Ltd.	SOL		West Realm Shires Services Inc.	0.0045900000000000
			USD	1,340.0000000000000000		210.53944295000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70143	Name on file	FTX Trading Ltd.	USD	1,100.0000000000000000	FTX Trading Ltd.	921.7031295293000000
			XRP			0.4996000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
89961	Name on file	FTX Trading Ltd.	AVAX	125.0000000000000000	West Realm Shires Services Inc.	124.9560000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93867	Name on file	FTX EU Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAO	7.0000000000000000		0.0000000000000000
			BNB	0.6109384900000000		0.0000000000000000
			BTC	0.0229100400000000		0.0000000000000000
			DENT	2.0000000000000000		0.0000000000000000
			DYDX			8.6983470000000000
			ETH	0.1176417400000000		0.0990000000000000
			ETHW	1.7258000000000000		0.0990000000000000
			FTM			74.0000000000000000
			FTT	2.2122000000000000		1.9996200000000000
			IMX	0.0001413000000000		0.0000000000000000
			KIN	6.0000000000000000		0.0000000000000000
			SOL	0.6587959500000000		5.8226876700000000
			TRX			0.0000005000000000
			UBXT	1.0000000000000000		0.0000000000000000
			USD	43.6200000000000000		-147.9891992513250000
			USDT			139.5332789800274600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45123	Name on file	FTX Trading Ltd.	AVAX	0.0000646600000000	FTX Trading Ltd.	0.0000646600000000
			BAO	2.0000000000000000		2.0000000000000000
			BTC	0.0000007520000000		0.0000007520000000
			BTT	6,344.0055530019700000		6,344.0055530019700000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	0.0000043400000000		0.0000043400000000
			ETHW	0.5493761300000000		0.5493761300000000
			EUR	5,000.0000000000000000		0.000000018327558
			FTT	10.7080776200000000		10.7080776200000000
			KIN	1.0000000000000000		1.0000000000000000
			LINK	12.8986424000000000		12.8986424000000000
			PAXG	0.0000000111000000		0.0000000111000000
			SOL	4.0600370870000000		4.0600370870000000
			STETH	0.000000000160095		0.000000000160095
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.00630666485000		0.0066306664850000
			USDT	1.043853774374566		1.043853774374566
			USTC	0.0000000100000000		0.0000000100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93346	Name on file	FTX Trading Ltd.	GBP	176.5115364800000000	FTX Trading Ltd.	176.5115364800000000
			TRX	0.0010150000000000		0.0010150000000000
			USD	0.002723895748161		0.002723895748161
			USDT	1,100.7300000000000000		1.000000072990529
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
27782	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0750079500000000
			TRX			1.0000000000000000
			USD	2,000.0000000000000000		0.0072785600000000
			USDT			0.000137121608120
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80467	Name on file	FTX Trading Ltd.	AGLD		FTX Trading Ltd.	0.0000000703800000
			BCH			0.00000005958720
			BEAR			0.000000004644739
			BEARSHIT			0.000000004487022
			BNB			0.000000008182738
			BTC			0.000000005419930
			DAI			0.000000009014800
			DOGBEAR2021			0.000000001459041
			FTT			0.190574672820054
			HTBEAR			0.000000000752913
			KIN			0.000000007400000
			LUNA2			0.000410476490400
			LUNA2_LOCKED			0.000957778477600
			MATIC			0.000000007434928
			OMG			0.000000004850000
			PAXG			0.000000006950413
			RSR			0.000000002000000
			SHIB			0.000000003000000
			SLP			9.888000000000000
			SUSHIBEAR			62,300.0000000000000000
			TRX			0.000000004009930
			USD	100.0000000000000000		55.756694904591946
			XRP			72.590566045649400
			XRPBEAR			0.00000000068143

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80375	Name on file	FTX Trading Ltd.	BNB LINK USD USDT	8.863000000000000 26.470000000000000 0.000000011446947 0.000000080000000	FTX Trading Ltd.	0.003000000000000 0.070000000000000 0.000000011446947 0.000000080000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69667	Name on file	FTX Trading Ltd.	BTC BTC-PERP FTT TRX USD USDT		FTX Trading Ltd.	0.000000004201850 0.000000000000000 0.098829509721106 7,385.000000000000000 0.197699043211223 0.100000003295198
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91765	Name on file	FTX Trading Ltd.	AAVE-PERP ATOM-PERP BCH-PERP BNB-PERP BTC BTC-PERP COMP-PERP CREAM-PERP DEFI-PERP DOT-PERP EOS-PERP ETH-PERP FTT-PERP LINK-PERP LTC-PERP LUNC-PERP NEO-PERP QTUM-PERP RUNE-PERP SNX-PERP SXP-PERP THETA-PERP TOMO-PERP UNI-PERP USD USDT YFI-PERP	0.000000000000000 0.000000000000062 0.000000000000000 0.000000000000002 0.000000007500000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000001 -0.000000000000014 -0.00000000000241 0.000000000000000 -0.000000000000001 0.000000000000017 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000231520924 1,562.830000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000062 0.000000000000000 0.000000000000002 0.000000007500000 0.000000000000000 -0.000000000000007 0.000000000000000 0.000000000000001 -0.000000000000014 -0.00000000000241 0.000000000000000 -0.000000000000001 0.000000000000017 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000231520924 1,528.580627004297200 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
34515	Name on file	FTX Trading Ltd.	AKRO CHF EUR TRX		FTX Trading Ltd.	1.000000000000000 0.000000000000000 0.00000001732893 1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53233	Name on file	FTX Trading Ltd.	AAVE-PERP APE-PERP AR-PERP ATOM-PERP AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CEL-PERP CREAM-PERP DOT-PERP ENS-PERP ETC-PERP ETH-PERP FLM-PERP FTT-PERP ICP-PERP LINK-PERP LTC-PERP LUNC-PERP NEAR-PERP NEO-PERP RUNE-PERP SOL-PERP THETA-PERP TOMO-PERP TRX UNI-PERP USD USDT XMR-PERP ZEC-PERP	-0.00000000000024 -0.00000000001250 0.00000000000056 -0.00000000001818 0.00000000000013 0.00000000000056 -0.00000000000021 0.000000001000000 -0.00000000000012 -0.00000000000113 -0.00000000001818 -0.00000000000028 0.0000000000001818 0.00000000000028 -0.00000000000056 -0.00000000000021 0.000000000000000 -0.00000000000012 -0.000000000000113 -0.00000000001818 -0.00000000000028 0.0000000000001818 0.00000000000028 -0.00000000000056 -0.00000000000021 0.000000000000000 -0.00000000000012 -0.00000000000011 -0.000000000000667 0.00000000000056 -0.00000000000014 -0.00000000001705 -0.000000000000397 0.000000000001080 0.000000000000454 34.000000000000000 0.000000000001961 7,696.606629896524000 0.000000012026825 0.000000000000014 0.00000000000014	FTX Trading Ltd.	-0.000000000000024 -0.00000000001250 0.00000000000056 -0.00000000001818 0.000000000000113 0.00000000000056 -0.00000000000021 0.000000001000000 -0.00000000000012 -0.000000000000113 -0.00000000001818 -0.00000000000028 0.0000000000001818 0.00000000000028 -0.00000000000056 -0.00000000000021 0.000000000000000 -0.00000000000012 -0.00000000000011 -0.000000000000667 0.00000000000056 -0.00000000000014 -0.00000000001705 -0.000000000000397 0.000000000001080 0.000000000000454 34.000000000000000 0.000000000001961 7,696.606629896524000 0.000000012026825 0.000000000000014 0.00000000000014
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21790	Name on file	FTX Trading Ltd.	DOGE NFT (299166530199016387)/ENTRANCE VOUCHER #16378) NFT (430510749607826157/SOLYETIS #5535) NFT (522492551767982233/SOLYETIS #3822) NFT (558549140861714473/SOLYETIS #5054) SOL USD	74,582.011000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 61.010000000000000 61.010000000000000	West Realm Shires Services Inc.	74,582.011432030000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 61.010005795000000 -149.999184949421530

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
12919	Name on file	FTX Trading Ltd.	AVAX BNB BNB-PERP BTC BTC-0325 BTC-0624 BTC-0930 BTC-PERP CREAM-PERP DOGE DOT DOT-PERP ETH ETH-0930 ETH-PERP ETHW FIDA FIDA_LOCKED FIL-PERP FTM FTT FTT-PERP LOOKS LTC-PERP MATIC RAY SHIB SOL SOL-PERP SRM UNI USD USDT	0.0000000000000000 0.111749108021040 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0217000000000000 0.0000000000000000 -0.00000000000003 0.3679916400000000 0.0000000000000000 0.2510000000000000 0.3679916400000000 10.14256533000000 0.0775459300000000 0.0000000000000000 8.0000000000000000 41.99260200000000 0.0000000000000000 10.0000000000000000 0.0000000000000000 20.6741215000000000 13.6737089200000000 599,592.6000000000000000 9.811900912552135 0.0000000000000000 117.0000000000000000 4.5617262300000000 1,208.1900000000000000 0.007023443065649	FTX Trading Ltd. 0.0506257046000000 0.0000000000000000 0.111749108021040 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0217000000000000 0.0000000000000000 -0.0000000000000003 0.3679916400000000 0.0000000000000000 0.2510000000000000 0.3679916400000000 10.1425653300000000 0.0775459300000000 0.0000000000000000 8.0000000000000000 41.9926020000000000 0.0000000000000000 10.0000000000000000 0.0000000000000000 20.6741215000000000 13.6737089200000000 599,592.6000000000000000 9.811900912552135 0.0000000000000000 117.0000000000000000 4.5617262300000000 1,208.1900000000000000 0.007023443065649	0.5165730590000000 0.0506257046000000 0.0000000000000000 0.111749108021040 0.0000000000000000 0.0000000000000000 0.0217000000000000 0.0000000000000000 111.051077600812430 2.9694113000000000 -0.0000000000000003 0.3679916400000000 0.0000000000000000 0.2510000000000000 0.3679916400000000 10.1425653300000000 0.0775459300000000 0.0000000000000000 8.0000000000000000 41.9926020000000000 0.0000000000000000 10.0000000000000000 0.0000000000000000 20.6741215000000000 13.6737089200000000 599,592.6000000000000000 9.811900912552135 0.0000000000000000 117.0000000000000000 4.5617262300000000 1,208.1900000000000000 0.007023443065649

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77460	Name on file	FTX Trading Ltd.	ADABULL	1,400.100000000000000000	FTX Trading Ltd.	1,400.100000000000000000
			ADA-PERP	2,500.000000000000000000		2,500.000000000000000000
			BNNBULL	50.233951500000000000		50.233951500000000000
			BNB-PERP	0.000000000000000000		0.000000000000000000
			BTC-PERP	0.000000000000000000		0.000000000000000000
			BULL	18.9716172510200000		18.9716172510200000
			DOGEBULL	2,000.190000000000000000		2,000.190000000000000000
			ETHBULL	272.160400000000000000		272.160400000000000000
			ETH-PERP	0.000000000000000000		0.000000000000000000
			FTT	40.098230000000000000		40.098230000000000000
			LINKBULL	1,600.099.9030000000000000		1,600.099.9030000000000000
			MATICBULL	212.200.9030000000000000		212.200.9030000000000000
			SHIB-PERP	6,000.000.00000000000000		6,000.000.00000000000000
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			THETABULL	60,000.1903000000000000		60,000.1903000000000000
			USD	63.290000000000000000		-534.3411926403860000
			USDT	0.000000002782938		0.000000002782938
			VETBULL	1,750,199.8060000000000000		1,750,199.8060000000000000
			XRPBULL	10,010,000.0000000000000000		10,010,000.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20716	Name on file	FTX Trading Ltd.	BTC	0.033534140000000	West Realm Shires Services Inc.	0.033534140000000
			DOGE	2.000000000000000		2.000000000000000
			ETH	0.239781870000000		0.239781870000000
			USD	1,250,000000000000000		0.00083759325902

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

41970	Name on file	FTX Trading Ltd.	ETH	0.000370308446422	FTX Trading Ltd.	0.000370308446422
			ETHW	0.000370311345610		0.000370311345610
			TRX	0.000002000000000		0.000002000000000
			USD	1,692.650000000000000		-0.104310148441555
			USDT	0.000000035000000		0.000000035000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79639	Name on file	FTX Trading Ltd.	DENT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			ETH	0.0000044000000000		0.0000044065000871
			ETHW			0.0000044065000871
			KIN	1.0000000000000000		1.0000000000000000
			TRX	29.0000000000000000		0.0000290000000000
			USD			0.007154832995273
			USDC	0.0100000000000000		0.0000000000000000
			USDT	1,617.6900000000000000		1,617.686686599266700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29315 Name on file FTX Trading Ltd. BTC 0.0076984600000000 FTX Trading Ltd. 0.0076984600000000 EUR 71.0000000000000000 0.7087000000000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15665 Name on file West Realm Shires Services Inc. SMC 8888888888888888 West Realm Shires Services Inc.  
TRX 2.0000000000000000 2.0000000000000000  
USD 451.02000000000000 0.000887892676935

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52203	Name on file	FTX Trading Ltd.	AAVE	10.19165784000000	FTX Trading Ltd.	10.19165784266221
		ATOM-PERP				0.000000000000142
		BRZ		0.00867484000000		0.008674841129480
		BTC		0.21256723000000		0.212567237987920
		BTC-PERP				0.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH		0.000793900000000		0.000793900000000
		ETH-PERP				-0.000000000000003
		ETHW				0.000793900000000
		NEO-PERP				-0.000000000000170
		SOL				0.001589600000000
		TRX				0.000029000000000
		USD				-22.51802782689065
		USDT		341.00986867000000		341.009868674966300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
81752	Name on file	West Realm Shires Services Inc.	BRZ	1.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		BTC		0.003596400000000		0.003596400000000
		CUSDT		1.000000000000000		0.000000000000000
		DOGE		2,066.7000000000000		2,066.7000000000000
		ETH		0.054568430000000		0.000000000000000
		ETHW		0.053890800000000		0.000000000000000
		SOL		0.117780000000000		0.117780000000000
		TRX		2.000000000000000		0.000000000000000
		USD		1.316876625267848		2.014850000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80381	Name on file	FTX Trading Ltd.	ARS	0.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		BTC		0.046684220000000		0.000000008110000
		USD		625.0800000000000		2.841578284768312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
39387	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	10.000000000000000
		DOGE				0.364943600000000
		ETHW		2.950000000000000		0.368686640000000
		SHIB				1.000000000000000
		TRX		2.190000000000000		38.946893920000000
		USD		499.2400000000000		499.238570516558800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
53982	Name on file	FTX Trading Ltd.	APE	0.000974040000000	FTX Trading Ltd.	0.000974040000000
		BAO		1.000000000000000		1.000000000000000
		BNB		0.000283630000000		0.000004130000000
		BTC		0.000004130000000		0.000004130000000
		CEL		0.001217110000000		0.001217110000000
		CLV		0.000895270000000		0.000895270000000
		CRO		0.000003680000000		0.000003680000000
		ETH		0.040000180000000		0.000001800000000
		FTT		0.006148230000000		0.006148230000000
		GARI		0.773164080000000		0.773164080000000
		GENE		0.000075780000000		0.000075780000000
		LDO		0.009953400000000		0.009953400000000
		LINK		0.080862500000000		0.080862500000000
		LTC		0.000469640000000		0.000469640000000
		MANA		0.001206680000000		0.001206680000000
		NFT (292852594095622385/FTX AU - WE ARE HERE! #29732)				1.000000000000000
		NFT (316737901683305151/MONTREAL TICKET STUB #1829)				1.000000000000000
		NFT (330255333528688281/SINGAPORE TICKET STUB #237)				1.000000000000000
		NFT (339154954134147626/FTX AU - WE ARE HERE! #29747)				1.000000000000000
		NFT (344939215562025309/MEXICO TICKET STUB #1339)				1.000000000000000
		NFT (375290882188192786/FTX EU - WE ARE HERE! #132452)				1.000000000000000
		NFT (392564586095189696/FTX EU - WE ARE HERE! #132129)				1.000000000000000
		NFT (414554357518127133/AUSTRIA TICKET STUB #36)				1.000000000000000
		NFT (422730992987453675/BELGIUM TICKET STUB #230)				1.000000000000000
		NFT (462585843375417574/THE HILL BY FTX #3293)				1.000000000000000
		NFT (476549631260515692/AUSTIN TICKET STUB #689)				1.000000000000000
		NFT (514565258561657045/SILVERSTONE TICKET STUB #628)				1.000000000000000
		NFT (533171194479127446/FTX CRYPTO CUP 2022 KEY #14542)				1.000000000000000
		NFT (549160262415194860/FTX EU - WE ARE HERE! #132238)				1.000000000000000
		NFT (556839927181142428/BAKU TICKET STUB #2414)				1.000000000000000
		NFT (56921138834089948/FRANCE TICKET STUB #1067)				1.000000000000000
		NFT (571455243440787742/NETHERLANDS TICKET STUB #159)				1.000000000000000
		SOL		0.006639600000000		0.006639600000000
		STEP		0.000000010000000		0.000000010000000
		TRX		0.000086000000000		0.000086000000000
		USD		0.000000006768492		0.000000006768492
		USDT		0.008372410000000		0.008372410000000
		WAVES		0.000000280000000		0.000000280000000
		XRP		0.328221510000000		0.328221510000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
59045	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	13.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAT					1.000000000000000
	BIT					0.185900190000000
	BNB					0.000035130000000
	ETH					0.000006600000000
	ETHW					0.000006600000000
	FTT			0.033550980000000		152.5421272000000
	KIN					5.000000000000000
	NFT (297553341714207299/HUNGARY					
	TICKET STUB #689)					1.000000000000000
	NFT (313297746236221665/FTX EU -					1.000000000000000
	WE ARE HERE! #90597)					1.000000000000000
	NFT (316509481348498880/MONZA					1.000000000000000
	TICKET STUB #397)					1.000000000000000
	NFT (321974432896312761/MONACO					1.000000000000000
	TICKET STUB #1065)					1.000000000000000
	NFT (36008816011629249/FTX EU -					1.000000000000000
	WE ARE HERE! #100723)					1.000000000000000
	NFT (434338409276336161/FTX CRYPTO					1.000000000000000
	CUP 2022 KEY #174)					1.000000000000000
	NFT (436736415645185978/FTX AU -					1.000000000000000
	WE ARE HERE! #24032)					1.000000000000000
	NFT (453592104252342466/SINGAPORE					
	TICKET STUB #1040)					1.000000000000000
	NFT (471135875503532122/FRANCE					1.000000000000000
	TICKET STUB #160)					1.000000000000000
	NFT (471282410222922621/JAPAN					1.000000000000000
	TICKET STUB #357)					1.000000000000000
	NFT (496089143369581985/AUSTRIA					1.000000000000000
	TICKET STUB #68)					1.000000000000000
	NFT (517652525970403972/FTX AU -					1.000000000000000
	WE ARE HERE! #414)					1.000000000000000
	NFT (520959869001191492/AUSTIN					1.000000000000000
	TICKET STUB #352)					1.000000000000000
	NFT (523900462000273950/THE HILL BY					1.000000000000000
	FTX #2026)					
	NFT (526573441256940174/MONTREAL					
	TICKET STUB #270)					1.000000000000000
	NFT (53112347745226631/FTX EU -					1.000000000000000
	WE ARE HERE! #99353)					1.000000000000000
	NFT (555377951192702464/FTX AU -					1.000000000000000
	WE ARE HERE! #445)					1.000000000000000
	NFT (567435635315179875/MEXICO					1.000000000000000
	TICKET STUB #1181)					1.000000000000000
	NFT (569156146038961454/BELGIUM					1.000000000000000
	TICKET STUB #70)					1.000000000000000
	RSR					
	TONCOIN					1.000000000000000
	UBXT					0.003345480000000
	USD			2.090000000000000		2.000000000000000
	USDT					0.000000103475515
	USDT					0.00000002742807

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9001	Name on file	FTX Trading Ltd.	AXS		FTX Trading Ltd.	0.000000009598310
			AXS-PERP			-0.000000000000001
			BNB			0.000000008859521
			BNB-PERP			-0.000000000000007
			BTC			0.000000009200000
			BTC-PERP			0.000000000000000
			ETH			0.000962390000000
			ETH-PERP			0.000000000000000
			ETHW			0.000962390000000
			FTT			25.018164240333927
			FTT-PERP			-0.000000000000001
			GST-PERP			-0.000000000000009
			HT			13.300000000000000
			LUNA2			0.000493031558000
			LUNA2_LOCKED			0.001150406969000
			LUNC-PERP			-0.000000000000001
			SOL			0.003564980000000
			SOL-PERP			-0.000000000000142
			TRX	0.000324735287190		0.000324735287190
			USD	6,904.468000000000000		0.592260831114886
			USDT			0.000000022385848
			USDT			0.069791000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50030	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	217.0000000000000
			ALGO-PERP			-146.0000000000000
			BAO			1.000000000000000
			BTC	0.001956070000000		0.001956070000000
			CVC-PERP			-481.0000000000000
			DENT			1.000000000000000
			EGLD-PERP			-0.930000000000000
			EOS-PERP			-48.7000000000000
			ETC-PERP			-2.100000000000000
			ETH	2.000400510000000		2.000400510000000
			ETH-PERP			0.000000000000000
			ETHW	1.450400510000000		1.450400510000000
			FTT-PERP			25.6000000000000
			LINK-PERP			-12.4000000000000
			LTC-PERP			0.000000000000000
			MKR-PERP			-0.058000000000000
			NEO-PERP			-6.400000000000000
			QTUM-PERP			-19.7000000000000
			RSR			1.000000000000000
			STMX-PERP			-15,120.0000000000000
			STORJ-PERP			-137.2000000000000
			TRX			0.001674000000000
			TRX-PERP			-730.0000000000000
			UBXT			1.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USD		3,012.9500000000000000		3,012.954331961241700
		USDT				1.029555679883178
		XLM-PERP				-464.0000000000000000
		XMR-PERP				-0.630000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90326	Name on file	FTX Trading Ltd.	FTT RUNE  SOL UNI USD USDT	4,506.000000000000000000	FTX Trading Ltd.	30.820000000000000000 4,444.749680000000000000
-------	--------------	------------------	--	--------------------------	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91391	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.03510000000000000		0.03510000000000000
			DOT	0.07394900000000000		0.07394900000000000
			ETH	0.02343473000000000		0.02343473000000000
			ETHW	2.4759231800000000		2.4759231800000000
			FTT	1,646.80996390000000		1,646.80996390000000
			RSR		0.0000000100000000	
			SRM		0.6608627000000000	
			SRM_LOCKED			47.03913730000000
			UBXT	2.0000000000000000		2.0000000000000000
			USD			-352.158711553557000
			USDT			0.000000004466055
			XRP	0.8420267300000000		0.8420267300000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70266	Name on file	FTX Trading Ltd.	AVAX	0.000000007710000	FTX Trading Ltd.	0.000000007710000
			BTC	0.000000160000000		0.000000160000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.154436120000000		0.154436120000000
			ETH-PERP	0.000000000000000		0.217000000000000
			ETHW	0.000934000000000		0.000934000000000
			FTT	25.777819720000000		25.777819720000000
			FTT-PERP	0.000000000000000		0.000000000000007
			LUNA2	0.049702279800000		0.049702279800000
			LUNA2_LOCKED	0.115971986200000		0.115971986200000
			LUNC	0.100025850000000		0.100025850000000
			LUNC-PERP	0.000000000000000		0.000000000372892
			SOL	0.003708770000000		0.003708770000000
			TRX	0.000056000000000		0.000056000000000
			USD	61.750624350000000		-228.457113188114870
			USDT	0.000000006546862		0.000000006546862

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15355	Name on file	FTX Trading Ltd.	ATLAS	0.000000003743462	FTX Trading Ltd.	0.000000003743462
			ATOM-PERP	-0.0000000000170		-0.0000000000170
			AVAX	0.000000001600000		0.000000001600000
			AVAX-PERP	0.0000000000028		0.0000000000028
			BAL-PERP	-0.00000000000127		-0.00000000000127
			BAND-PERP	0.0000000000028		0.0000000000028
			BNB	0.000000005000000		0.000000005000000
			BTC	0.000000005575000		0.000000005575000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE	26.000000000000000		26.000000000000000
			DOT-PERP	-0.00000000000028		-0.00000000000028
			EGLD-PERP	-0.00000000000003		-0.00000000000003
			EOS-PERP	-0.00000000000056		-0.00000000000056
			ETH	0.000000012834148		0.000000012834148
			FTT	0.014333000000000		0.014333000000000
			FTT-PERP	0.00000000000028		0.00000000000028
			HGET	2.496263637500000		2.496263637500000
			HNT-PERP	0.00000000000046		0.00000000000046
			LINK-PERP	0.00000000000042		0.00000000000042
			LTC-PERP	0.00000000000010		0.00000000000010
			LUNC-PERP	0.00000000000014		0.00000000000014
			OMG-PERP	-0.000000000000113		-0.000000000000113
			POLIS	0.064698581448407		0.064698581448407
			POLIS-PERP	-0.00000000000014		-0.00000000000014
			RAY	0.00000003652238		0.00000003652238
			RUNE-PERP	0.00000000000028		0.00000000000028
			SLV	0.074603650000000		0.074603650000000
			SNX	0.021341100000000		0.021341100000000
			SNX-PERP	-0.00000000000014		-0.00000000000014
			SRM	0.00000002872495		0.00000002872495
			TOMO-PERP	0.00000000000682		0.00000000000682
			TRX	0.000000500000000		0.000000500000000
			TSLA-20210326	0.000000000000000		0.000000000000000
			USD	100.0000000000000		17.871078066977550
			USDT	0.045067919994234		0.045067919994234

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73540	Name on file	FTX Trading Ltd.	APT	5.158144680000000	FTX Trading Ltd.	5.158144680000000
		BTC		0.000700000000000		0.000700000000000
		FTT		25.052489080000000		25.052489080000000
		FXS		2.000000000000000		2.000000000000000
		TRX		0.000046000000000		0.000046000000000
		USD		63.790000000000000		45.085541520867630
		USDT		0.000000007616680		0.000000007616680

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79362*	Name on file	FTX Trading Ltd.	BNB-PERP BTC CHF ETH FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP NIO USD USDT	-0.000000000000000 0.000000010300000 0.000000022056631 0.019000000000000 0.215250000000000 0.002910943210000 0.006792200823000 0.009377275000000 0.000000000000284 132.320614000000000 -3.480841945090480 4,190.390000000000000	FTX Trading Ltd. FTX Trading Ltd.	-0.000000000000002 0.000000010300000 0.000000022056631 0.019000000000000 0.215250000000000 0.002910943210000 0.006792200823000 0.009377275000000 0.000000000000284 132.320614000000000 -3.480841945090480 2,582.910207220231800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90690	Name on file	FTX Trading Ltd.	BCH CUDT DOGE KSHIB SHIB TRX USD	3.800000000000000 567.346700000000000 879.500000000000000 3,200.000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000000000000 2.000000000000000 2.000000000000000 188.501859610000000 1,752,283.6758898100000 1.000000000000000 0.000183716704619
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63187	Name on file	FTX Trading Ltd.	BTC TRX	0.040000000000000 0.000000001321625	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000006697280 0.000000001321625
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87096	Name on file	West Realm Shires Services Inc.	BAT BRZ CUDT DOGE ETH ETHW GRT SHIB TRX USD USDT	1.016555000000000 2.000000000000000 39.000000000000000 6.000383590000000 2.165048320000000 2.164222530000000 1.004989570000000 28.000000000000000 8.000000000000000 0.000000000000000 1.105624630000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	1.016555000000000 2.000000000000000 39.000000000000000 6.000383590000000 2.165048320000000 2.164222530000000 1.004989570000000 28.000000000000000 8.000000000000000 -10.999902713079802 1.105624630000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26951	Name on file	FTX Trading Ltd.	ATLAS AUD BTC TRX USD USDT	2,000.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	14,200.000000000000000 0.000000000000000 0.024147000000000 0.000001000000000 1.643376413600000 0.004944000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9214	Name on file	FTX Trading Ltd.	AXS-PERP BAL-PERP BEARSHIT BSVBEAR BTC CEL-PERP CHZ-PERP DOGEBEAR2021 DOGE-PERP ETHW-PERP FIL-PERP FTT FTT-PERP KNCBULL LUNA2 LUNA2_LOCKED SNX-PERP USD USDT XTZBULL YFII-PERP	0.000000000000014 0.00000000000092 0.000000009000000 0.000000001188527 0.000000009016805 -0.00000000001818 31,290.000000000000000 0.000000005259550 4,761.000000000000000 -0.00000000000056 0.00000000000511 0.000000000800000 0.00000000000017 0.00000000000017 0.000000009254799 0.016093943130000 0.037552533960000 0.00000000000909 920.000000000000000 0.000000019332837 0.000000009000000 0.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000014 0.00000000000092 0.000000009000000 0.000000001188527 0.000000009016805 -0.00000000001818 31,290.000000000000000 0.000000005259550 4,761.000000000000000 -0.00000000000056 0.00000000000511 0.000000000800000 0.00000000000017 0.00000000000017 0.000000009254799 0.016093943130000 0.037552533960000 0.00000000000909 -5,292.508870394505000 0.000000019332837 0.000000009000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69136	Name on file	FTX Trading Ltd.	ALCX BTC ETH SNX USD USDT	51.722162800000000 0.114680850000000 0.291422600000000 584.101120000000000 221.840271259533380 2,054.679340000000000	FTX Trading Ltd. FTX Trading Ltd.	51.722162800000000 0.091429263291100 0.291422600000000 584.101120000000000 221.840271259533380 1,051.633816381500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80340	Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ASD-PERP ATOMBULL AVAX AXS-PERP BCH BNB BNB-PERP BOLSONARO2022 BRZ BTC	0.000000000000001 0.000000005065000 -0.00000000003637 0.000000005000000 0.000000007937394 -0.00000000003751 0.000000008140443 0.000000011621778 -0.00000000000473 0.00000000001591 0.000000010481432 0.415920000000000	FTX Trading Ltd. FTX Trading Ltd.	0.000000000000001 0.000000005065000 -0.00000000003637 0.000000005000000 0.000000007937394 -0.00000000003751 0.000000008140443 0.000000011621778 -0.00000000000473 0.00000000001591 0.000000010481432 0.00004634335577

79362\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Sixth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-20210625		0.0000000000000000		0.0000000000000000
		BTC-20210924		0.0000000000000000		0.0000000000000000
		BTC-20211231		0.0000000000000000		0.0000000000000000
		BTC-PERP		0.0000000000000013		0.0000000000000013
		DEFI-PERP		0.0000000000000000		0.0000000000000000
		DOGE		0.000000030652159		0.000000030652159
		EGLD-PERP		0.0000000000000001		0.0000000000000001
		ETC-PERP		-0.0000000000001790		-0.0000000000001790
		ETH		-0.000000030645181		-0.000000030645181
		ETH-20210326		0.0000000000000000		0.0000000000000000
		ETH-PERP		-0.0000000000000035		-0.0000000000000035
		ETHW		0.000000003647254		0.000000003647254
		FIL-PERP		-0.0000000000000007		-0.0000000000000007
		FLM-PERP		-0.000000000003637		-0.000000000003637
		FLOW-PERP		0.000000000001648		0.000000000001648
		FTT		0.000031877605167		0.000031877605167
		FTT-PERP		0.000000000002060		0.000000000002060
		GME		0.0000000100000000		0.0000000100000000
		GME-20210326		0.0000000000000007		0.0000000000000007
		GMEPRE		0.0000000003542880		0.0000000003542880
		HNT-PERP		-0.000000000000113		-0.000000000000113
		HT-PERP		-0.0000000000014551		-0.0000000000014551
		KSM-PERP		0.000000000000028		0.000000000000028
		LTC		0.000000017149551		0.000000017149551
		LTC-PERP		-0.000000000000064		-0.000000000000064
		LUNC-PERP		0.000000011735210		0.000000011735210
		MATIC		0.000000005329400		0.000000005329400
		NEAR-PERP		-0.000000000003637		-0.000000000003637
		OKB-PERP		-0.00000000000085		-0.00000000000085
		QTUM-PERP		0.000000000000170		0.000000000000170
		RUNE-PERP		0.000000000000682		0.000000000000682
		SOL		-0.000000008283688		-0.000000008283688
		SOS		0.0000000100000000		0.0000000100000000
		SRM		0.000000005800000		0.000000005800000
		SXP-PERP		0.000000000001818		0.000000000001818
		THETA-PERP		0.000000000000454		0.000000000000454
		TOMO-PERP		0.000000000000909		0.000000000000909
		TRX		0.47561603394227		0.47561603394227
		USD		0.332475919210218		0.332475919210218
		USDT		-0.000001204669226		-0.000001204669226
		XRP		0.969999185013166		0.969999185013166
		YFI-PERP		0.000000000000001		0.000000000000001
		ZEC-PERP		-0.000000000000028		-0.000000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51264	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.0011996200000000
			ETH		0.0050000000000000
			ETHW		0.0050000000000000
			SHIB		699,867.0000000000000000
			SOL		0.9793255000000000
			USD	100.0000000000000000	25.1454366775000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

21873	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	0.368206208032000
			CUSDT		2,908,611920550000000
			DOGE		2.0000000000000000
			GRT		0.2024207100000000
			KSHIB		0.5492272900000000
			SHIB		976,084,08214818000000
			SUSHI		0.5277736600000000
			TRX		66,7754446100000000
			USD	180.0000000000000000	0.069883232285782
			USDT		0.980736070153674
			YFI		0.000000000354000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28742	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.0279254280000000
			USDT	732.9300000000000000	175.8581217125000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87823	Name on file	West Realm Shires Services Inc.	BTC	West Realm Shires Services Inc.	0.0217000000000000
			USD	1,000.0000000000000000	47.33279168000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84868	Name on file	FTX Trading Ltd.	ATOM	FTX Trading Ltd.	0.9985490000000000
			BRZ		0.009486350818905
			BTC		0.015465133195460
			ETH		0.117452144795937
			ETHW		0.117313637742757
			RAY		1.581661240000000
			SOL		2.683703940000000
			USD		2.995125861251930
			USDC		0.000000000000000
			USDT	200.8300000000000000	200.827272156060760

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78086	Name on file	West Realm Shires Services Inc.	CUSDT	West Realm Shires Services Inc.	3.0000000000000000
			DOGE		250.2215696500000000
			TRX	1,014.3904726900000000	1,014.3904726900000000
			USD	152.0000000000000000	0.000000003951693

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73426	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.1765000000000000
			USD	7,050,0000000000000000	89.5597624000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79656	Name on file	FTX Trading Ltd.	AAVE ETH ETHW LINK MATIC SOL SUSHI USD USDT	600.0000000000000000	West Realm Shires Services Inc.	0.5286600000000000 0.0879120000000000 0.0879120000000000 4.8823000000000000 59.9500000000000000 1.9761300000000000 22.9770000000000000 0.6281016846477280 0.0000000024694050
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78926	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD USDT XRP	0.2650000000000000 1.7750000000000000	FTX Trading Ltd.	0.0147343340000000 1.7748189600000000 1.7748189600000000 31.0046273900000000 100.0000664669242100 128.9647870565253500 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
84347	Name on file	West Realm Shires Services Inc.	USD	3,000.0000000000000000	West Realm Shires Services Inc.	1,183.9229604000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9264*	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW EUR KIN RSR USDT	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 2.0000000000000000 0.0000000000000000 1.0000000000000000 320.025208404011799	FTX Trading Ltd.	1.0000000000000000 0.1577109900000000 1.0931018300000000 1.0931417500000000 0.0000299145589630 2.0000000000000000 1.0000000000000000 0.0195159100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51232	Name on file	West Realm Shires Services Inc.	BRZ BTC CUSDT DOGE ETHW SHIB SOL TRX USD	1.0000000000000000 0.0090000000000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0000233000000000 2.0000000000000000 225.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000200000000 1.0000000000000000 3.0000000000000000 0.1201459400000000 20.0000000000000000 0.0000233000000000 0.0002800158256970
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80890*	Name on file	FTX Trading Ltd.	BTC ETH ETHW KIN RAY SHIB SOL STEP USD	3.7000000000000000 100,000.0000000000000000 4.0000000000000000 400,000.0000000000000000 5.0000000000000000 800.0000000000000000	FTX Trading Ltd.	0.0153171031091650 0.0000000000000000 0.1498754836113240 178,014.3491841784600000 0.0000000074908570 0.0000000143213131 0.0000000400000000 0.0000000100000000 8.2343901992499030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21491	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT SHIB SOL USD USDT	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.0056099262915300 27.1900819200000000 2.8200000000000000 0.0000000000000000 0.00000005218157	FTX Trading Ltd.	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.0056099262915300 27.1900819200000000 2.8200000000000000 -515.7316396872411000 0.00000005218157
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82275	Name on file	FTX Trading Ltd.	NFT [570905968780395035/FTX EU - WE ARE HERE! #191052] TRX USD USDT	0.1421994800000000 0.0130000000000000 0.1840000000000000 0.1840000000000000 0.0056099262915300 27.1900819200000000 2.8200000000000000 0.0000000000000000 0.00000005218157	FTX Trading Ltd.	1.0000000000000000 0.1123893700000000 0.525.42248776474400 0.0017258224428200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
93278	Name on file	FTX Trading Ltd.	TONCOIN	300.0000000000000000	FTX Trading Ltd.	245.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45997	Name on file	FTX Trading Ltd.	AVAX AXS-PERP BADGER BNB BNB-PERP BTC BTC-MOVE-20200613 BTC-MOVE-20200616 BTC-MOVE-20200702 BTC-MOVE-20200704 BTC-MOVE-20200714 BTC-MOVE-20200721 BTC-MOVE-20200722 BTC-MOVE-20200728	1.6598325900000000 0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000021 0.0000547510918620 0.0000000000000000 0.0000000000000000 0.0000000000000000 	FTX Trading Ltd.	1.6598325900000000 0.0000000000000028 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000021 0.00000547510918620 0.0000000000000000 0.0000000000000000 0.0000000000000000 

9264\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

80890\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200811	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.0000000009922980		0.0000000009922980
			DOT	17.379499068066630		17.379499068066630
			DOT-PERP	0.00000000000568		0.00000000000568
			DYDX	0.070948482010000		0.070948482010000
			DYDX-PERP	0.000000000001818		0.000000000001818
			EOS-PERP	0.000000000000454		0.000000000000454
			ETH	0.000090157089292		0.000090157089292
			ETH-PERP	0.00000000000066		0.00000000000066
			ETHW	0.000056903730182		0.000056903730182
			FTM	0.000000007982030		0.000000007982030
			FTT	27.350943445948385		27.350943445948385
			FTT-PERP	-0.000000000000113		-0.000000000000113
			HNT	0.000000001621220		0.000000001621220
			LINK-PERP	-0.000000000000454		-0.000000000000454
			LUNA2	0.02237646510000		0.02237646510000
			LUNA2_LOCKED	0.052211708520000		0.052211708520000
			LUNC	403.633696287925550		403.633696287925550
			MANA	0.0079350000000000		0.0079350000000000
			MATIC	0.000000002706080		0.000000002706080
			RAY	0.000000000776875		0.000000000776875
			RSR	7.84536662586411		7.84536662586411
			RUNE	0.0000000020594585		0.0000000020594585
			RUNE-PERP	0.00000000005911		0.00000000005911
			SLP	0.000000001909900		0.000000001909900
			SNX	350.000000010266700		350.000000010266700
			SNX-PERP	0.00000000004206		0.00000000004206
			SOL	2.842411754095550		2.842411754095550
			SOL-PERP	0.00000000000909		0.00000000000909
			SRM	480.746350767854500		480.746350767854500
			SRM_LOCKED	30.52040218000000		30.52040218000000
			SUSHI	236.998326735084000		236.998326735084000
			TRX	772.493267344333600		772.493267344333600
			UNI-PERP	0.00000000000341		0.00000000000341
			USD	4,025.3100000000000000		-474.690248293760200
			USDT	0.00918795502229		0.00918795502229
			USTC	2.358985967288478		2.358985967288478
			XRP	0.560883646977205		0.560883646977205

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78542	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.6900000000000000
			BTC	0.0600000000000000		0.0180000000000000
			ENJ			140.00000000000000
			ETH	0.6000000000000000		0.1600000000000000
			ETHW			0.1660000000000000
			HBAR-PERP			75.00000000000000
			SOL			1.8399640000000000
			USD	500.0000000000000000		-19.3953411871100000
			XRP			752.8646000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

68346	Name on file	West Realm Shires Services Inc.	NFT (29326720207097257/HAPPY COWORKERS 8)		West Realm Shires Services Inc.	1.0000000000000000
			NFT (314622346400683585/HAPPY COWORKERS 5)			1.0000000000000000
			NFT (326425943828068998/LARRY ORACLE)			1.0000000000000000
			NFT (354370351763830650/LARRY ORACLE)			1.0000000000000000
			NFT (377672931218811676/HAPPY COWORKERS 2)			1.0000000000000000
			NFT (398362906032268397/LARRY ORACLE)			1.0000000000000000
			NFT (402895750547895492/HAPPY COWORKERS 1)			1.0000000000000000
			NFT (423829594083801059/LARRY ORACLE)			1.0000000000000000
			NFT (427609608220873754/LARRY ORACLE)			1.0000000000000000
			NFT (440647240075512546/LARRY ORACLE)			1.0000000000000000
			NFT (454872876929857913/LARRY ORACLE)			1.0000000000000000
			NFT (467947348795524148/HAPPY COWORKERS 4)			1.0000000000000000
			NFT (484447317904881723/LARRY ORACLE)			1.0000000000000000
			NFT (508794008901753464/LARRY ORACLE)			1.0000000000000000
			NFT (517644974720872101/LARRY ORACLE)			1.0000000000000000
			NFT (548699029376994065/HAPPY COWORKERS 7)			1.0000000000000000
			NFT (551537691169488216/HAPPY COWORKERS 3)			1.0000000000000000
			NFT (5582491751787797/HAPPY COWORKERS 6)			1.0000000000000000
			TRX	150.0000000000000000		150.0000000000000000
			USD	1,000.004189603302476		0.004189603302476
			USDT	0.0031147000000000		0.0031147000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

23895	Name on file	FTX Trading Ltd.	BCH	0.6293700000000000	West Realm Shires Services Inc.	0.629370001501326
			BTC	0.0000000000000000		0.0034965000000000
			MATIC	120.1293000000000000		130.119302632560700
			NFT (302060860382951890/APSHOT)			1.0000000000000000
			SERIES #2)			1.0000000000000000
			NFT (321144349446201605/SHOT)			1.0000000000000000
			SERIES)			1.0000000000000000
			NFT (321725030477151817/CANVA #2)			1.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (342015973417895440/CANVA) NFT (347052188527874257/CANVA #5) NFT (411925470889826871/CANVA #6) NFT (480820119298408564/CANVA #3) NFT (529638173279477950/CANVA #7) NFT (549325279336269206/CANVA #4)			1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000
			SOL	1.938060000000000		2.337660000000000
			SUSHI	36.61451000000000		36.61450845000000
			TRX	1,441.879000000000000		1,441.879078990000000
			USD	47.57000000000000		0.50885000881751
			USDT			0.000000013548531

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24258	Name on file	FTX Trading Ltd.	BTC CRO ETH ETHW MOB XRPBULL	0.002092070000000	FTX Trading Ltd.	0.000000000000000 182.445022956000000 0.100091276386634 0.100091276386634 0.000000008176791 0.000000009817804
-------	--------------	------------------	---	-------------------	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

58590	Name on file	FTX Trading Ltd.	DogeBull ETH ETH-0325 ETH-0624 ETH-0930 ETH-1230 ETH-20211231 ETHW FTT LINK-20211231 LTC-20211231 LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP OMG-20211231 USD	0.0000000004000000 4.656315790000000 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 43,384.850853170000000	FTX Trading Ltd.	0.000000004000000 0.000061322000000 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 43,384.850853170000000
-------	--------------	------------------	--	---	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6511	Name on file	FTX Trading Ltd.	USD	8,343.040000000000000	West Realm Shires Services Inc.	2.008667434575920
------	--------------	------------------	-----	-----------------------	---------------------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

13592	Name on file	West Realm Shires Services Inc.	USD	7,631.161012064000000	West Realm Shires Services Inc.	2.001012064000000
-------	--------------	---------------------------------	-----	-----------------------	---------------------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

28046	Name on file	FTX Trading Ltd.	EUR USD	1,500.000000000000000 1,500.000000000000000	FTX Trading Ltd.	18.629737410000000 -12.038289229615500
-------	--------------	------------------	------------	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

18634	Name on file	FTX Trading Ltd.	1INCH ALGO ALICE ALICE-PERP ATOM-PERP AVAX-PERP BNB BTC BTC-PERP COMP DOT ETH FTM FTT GRT LUNA2 LUNA2_LOCKED LUNC-PERP MATIC MTL-PERP NEAR NFT (374851925477511471/THE HILL BY FTX #23592) RUNE-PERP SAND-PERP SOL SOL-PERP STORJ-PERP THETA-PERP UNI-PERP USD USDT	0.0000000010000000 1,815.654960000000000 267.649137000000000 0.0000000000000056 -0.000000000000053 0.000000000000021 0.0000000008363163 0.0000000008217120 0.0000000000000000 0.0000000003000000 66.887289000000000 0.000000001092090 0.000000001869078 55.101357887800525 12,037.713160000000000 0.0000000010808161 0.0000000025219044 0.0000000000000056 0.000000000000021 0.000000000000027 593.309104000000000 12,033.713160000000000 0.0000000010808161 0.0000000025219044 0.0000000000000056 0.000000000000021 0.000000000000027 593.309104000000000 1.0000000000000000000 0.0000000000000000000 2,156.000000000000000 0.000000008654002 0.0000000000000000007 0.0000000000000000000 0.00000000000000000454 -0.0000000000000113 0.0000000000000014 -1,378.033857584529200 0.0000000023160491	FTX Trading Ltd.	0.000000000000000 1,815.654960000000000 267.649137000000000 0.0000000000000056 -0.000000000000053 0.000000000000021 0.0000000008363163 0.0000000008217120 0.0000000000000000 0.0000000003000000 66.887289000000000 0.000000001092090 0.000000001869078 55.101357887800525 12,037.713160000000000 0.0000000010808161 0.0000000025219044 0.0000000000000056 0.000000000000021 0.000000000000027 593.309104000000000 12,033.713160000000000 0.0000000010808161 0.0000000025219044 0.0000000000000056 0.000000000000021 0.000000000000027 593.309104000000000 1.0000000000000000000 0.0000000000000000000 2,156.000000000000000 0.000000008654002 0.0000000000000000007 0.0000000000000000000 0.00000000000000000454 -0.0000000000000113 0.0000000000000014 -1,378.033857584529200 0.0000000023160491
-------	--------------	------------------	---	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93552	Name on file	FTX Trading Ltd.	ATOM-PERP BNB-PERP BTC-PERP EOS-PERP ETC-PERP ETH ETH-PERP EUR FTT FTT-PERP	0.0000000000000024 0.0000000000000009 0.0000000000000000 0.0000000000000042 0.0000000000000015 0.0000000002000000 0.0000000000000000 0.0000000000000000 0.013052870862890 0.0000000000000027	FTX Trading Ltd.	0.0000000000000024 0.0000000000000009 0.0000000000000000 0.0000000000000042 0.0000000000000015 0.0000000002000000 0.0000000000000000 0.0000000000000000 0.013052870862890 0.0000000000000027
-------	--------------	------------------	--	---	------------------	---

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP LTC-PERP USD USDT ZEC-PERP	0.0000000000000071 0.0000000000000028 -0.007276656151849 999.4600000000000000 0.000000000000004		0.0000000000000071 0.0000000000000028 -0.007276656151849 0.547604602587993 0.000000000000004
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91395	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE GRT SHIB TRX USD USDT	1.0000000000000000 5.0000000000000000 3.0000000000000000 1.0000000000000000 3.0000000000000000 9.0000000000000000 3,000.00000000000000 3,000.00000000000000	West Realm Shires Services Inc.	1.0000000000000000 5.0000000000000000 3.0000000000000000 1.0000000000000000 3.0000000000000000 9.0000000000000000 372.124876928743840 2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31496	Name on file	FTX Trading Ltd.	BNB BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC USDT	1.5145985200000000 0.1138745200000000 0.1138745200000000 42.1063565400000000 2,750,624.3359588000000000	FTX Trading Ltd.	1.5145985200000000 0.0000000094505500 0.113874520707370 12.6319069600000000 29.4744495800000000 2,750,624.3359588000000000 0.000130810077039
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76991	Name on file	FTX Trading Ltd.	BNB BTC	0.8300000000000000 0.0152358000000000	FTX Trading Ltd.	0.8300000000000000 0.000107177666000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
29482	Name on file	FTX Trading Ltd.	AAVE-PERP BF_POINT BTC BTC-PERP COMP-PERP ETC-PERP ETH FTT FTT-PERP IMX LUNA2 LUNA2_LOCKED QTUM-PERP RUNE-PERP SOL SOL-PERP USD USDT YFII-PERP		FTX Trading Ltd.	0.0000000000000000 200.00000000000000 0.000000006955436 0.0000000000000000 0.0000000000000000 -0.0000000000000001 -0.000000000319920 1.5652251100000000 -0.0000000000000001 0.0000000100000000 2.6191321800000000 1.8391321840000000 -0.0000000000000003 0.0000000000000014 0.00000002397176 -0.0000000000000024 358.4600000000000000 0.000000008340934 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
38415	Name on file	FTX Trading Ltd.	AKRO APE BAO CHZ CRO DENT DOGE ENJ GALA KIN LINK MANA SAND SECO SHIB SPELL UBXT USD	1.0000000000000000 0.7626670600000000 2.0000000000000000 23.6414786000000000 550.0988620000000000 1.0000000000000000 62.9026826100000000 5.2643353300000000 98.6225141200000000 4.0000000000000000 0.7642399000000000 10.9527074700000000 4.8263753800000000 1.0000000000000000 3,151,578.644918040000000 246.2665399100000000 3.0000000000000000 1,083.1500000000000000	FTX Trading Ltd.	1.0000000000000000 0.7626670600000000 2.0000000000000000 23.6414786000000000 550.0988620000000000 1.0000000000000000 62.9026826100000000 5.2643353300000000 98.6225141200000000 4.0000000000000000 0.7642399000000000 10.9527074700000000 4.8263753800000000 1.0000000000000000 3,151,578.644918040000000 246.2665399100000000 3.0000000000000000 3.14008393964272
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36045	Name on file	FTX Trading Ltd.	BNB CGC-1230 ETHBULL FTT KNCHEDGE LINKBULL SHIB SOL SRM SRM_LOCKED USD USDT VETHEDGE	0.096936396060995 -27.2000000000000000 0.0000000700000000 0.0996000000000000 0.0000000400000000 0.0000000100000000 5,498,900.0000000000000000 9.9980000000000000 0.0023334800000000 0.0087704300000000 725.0000000000000000 24.867619070295934 0.0000000200000000	FTX Trading Ltd.	0.096936396060995 -27.2000000000000000 0.0000000700000000 0.0996000000000000 0.0000000400000000 0.0000000100000000 5,498,900.0000000000000000 9.9980000000000000 0.0023334800000000 0.0087704300000000 158.894056892012510 24.867619070295934 0.0000000200000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90761	Name on file	West Realm Shires Services Inc.	USD	2,829.1100000000000000	West Realm Shires Services Inc.	637.9614070000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
76260	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SOL		FTX Trading Ltd.	0.0272494423000000 0.2699030078000000 0.2695743008000000 3.0000000000000000 2.0801315000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57143	Name on file	FTX Trading Ltd.	BTC EUR	0.0350000000000000	FTX Trading Ltd.	0.023051610000000 0.000124719959311
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
51805	Name on file	FTX Trading Ltd.	AVAX FTT LOOKS LOOKS-PERP MATIC SOL TRX USD USDT	0.00000001000000 50.00000000000000 801.00000000000000 3,000.00000000000000 500.00000000000000 110.29924431500000 0.00002300000000 800.00000000000000 0.000000011715105	FTX Trading Ltd.	0.00000001000000 50.00000000000000 801.00000000000000 3,000.00000000000000 500.00000000000000 110.29924431500000 0.0000230000000000 -381.245636792116040 0.000000011715105
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
58112	Name on file	FTX Trading Ltd.	ETH EUR USD	3.00000000000000 1,800.00000000000000 1.799664238601748	FTX Trading Ltd.	0.00000004500000 1.21525232000000 1.799664238601748
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82895	Name on file	FTX Trading Ltd.	ETH ETHW SOL SOL-PERP USD USDT		FTX Trading Ltd.	0.000441375709396 0.000441375709396 0.540000000000000 0.000000000000003 2,104.941942779316000 0.00000006536553
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
36418	Name on file	FTX Trading Ltd.	ATOM AVAX ETH ETHW FTM FTM-PERP USD	111.80000000000000 51.20000000000000 1.000000000000000 1,457.00000000000000 -2,000.00000000000000 2,645.477250000000000	FTX Trading Ltd.	111.80000000000000 51.20000000000000 1.000000000000000 1.000000000000000 1,457.00000000000000 -2,000.00000000000000 2,645.473735931450000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
14493	Name on file	FTX Trading Ltd.	TRX USD	476.35000000000000	West Realm Shires Services Inc.	1.000000000000000 2.00758966497702
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30912	Name on file	FTX Trading Ltd.	SOL USD	129.31944632000000 2,990.00000000000000	West Realm Shires Services Inc.	129.31944632000000 0.000001161331137
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15324	Name on file	FTX Trading Ltd.	BTC DOGE LTC USD USDT		West Realm Shires Services Inc.	0.00000002068000 14,489.638501991381745 0.00000005857145 0.00000006691272 0.00000009038583
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82426	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	4.00000000000000 5,000.000000000000 2,500.00000000000000	FTX Trading Ltd.	5.00000000000000 5.00000000000000 9.981008400000000 -10.249964670406644
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48807	Name on file	FTX Trading Ltd.	BTC USD USDC	0.15876811000000 0.00000082000000	West Realm Shires Services Inc.	0.00000000000000 10.00000000000000 0.00000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36607	Name on file	FTX Trading Ltd.	BTC GENE GOG SPELL USD USDT	0.001601502766539 7.121676490000000 227.56179090000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.001601502766539 0.0000000003402983 0.000000000000000 0.000000000721700 0.0000000009424400 0.0000000143637560 0.00000006165868
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50139	Name on file	FTX Trading Ltd.	BTC-PERP CRO-PERP DFL ETH-PERP FTT-PERP GRT-PERP LINK-PERP OXY POLIS-PERP RAY SAND-PERP SOL SOL-PERP	0.000000000000000 3,000.00000000000000 4,000.00000000000000 0.000000000000000 135.00000000000000 3,500.00000000000000 50.00000000000000 329.90688800000000 200.00000000000000 0.000000005440000 3,000.00000000000000 0.00000004058572 15.00000000000000	FTX Trading Ltd.	0.000000000000000 3,000.00000000000000 4,000.00000000000000 0.000000000000000 135.00000000000000 3,500.00000000000000 50.00000000000000 329.90688800000000 200.00000000000000 0.000000054400000 3,000.00000000000000 0.00000004058572 15.00000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
86265	Name on file	FTX Trading Ltd.	ATOM ATOM-PERP HT-PERP MATIC USD USDT	3,239.9550000000000000 0.000000009983240	FTX Trading Ltd.	-10.507347584650608 0.000000009983240	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
40373	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR USD	0.00000006577500 0.00000003618310 0.001497949415690 3,003.390000000000000 0.00000003234630	FTX Trading Ltd.	0.00000006577500 0.00000003618310 0.001497949415690 -0.004500582860252 0.00000003234630	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
19951	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP DOGE EUR FTT LUNA2 LUNA2_LOCKED SOL USD USDT	0.017134260000000 0.012851270833279 0.000000000000000 0.000000008711552 0.000000004082614 0.000000006020706 0.00166948811500 0.00389547226900 0.000000010000000 0.000000025877617 0.00160323168082	FTX Trading Ltd.	0.00000008481211 0.012851270833279 0.000000000000000 0.000000008711552 0.000000004082614 0.000000006020706 0.00166948811500 0.00389547226900 0.000000010000000 0.000000025877617 0.00160323168082	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
32050	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP USD USDT	150.000000000000000	FTX Trading Ltd.	0.000000000000001 0.000000000000000 0.100343743924774 149.473090009205040	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
31223	Name on file	FTX Trading Ltd.	CEL DAI EDEN ETH FTT GRT LTC MATIC PAXG RUNE SNX SOL TRX UNI USD USDT XAUT XRP	109.720000000000000	FTX Trading Ltd.	0.00000003401893 0.00000001652308 0.00000006084766 0.00000003862423 1.260908070000000 4.601442492946679 0.00000006630524 0.00000007057854 0.00000003776730 1.534993700000000 0.00000005129727 0.00000007538198 1,909.613117739296000 0.00000000899837 0.000000004790833 0.000000006723232 0.00000008436800 0.225690989111852	0.00000003401893 0.00000001652308 0.00000006084766 0.00000003862423 1.260908070000000 4.601442492946679 0.00000006630524 0.00000007057854 0.00000003776730 1.534993700000000 0.00000005129727 0.00000007538198 1,909.613117739296000 0.00000000899837 0.000000004790833 0.000000006723232 0.00000008436800 0.225690989111852
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
21913	Name on file	FTX Trading Ltd.	ETH NEAR SOL USD	0.500000000000000	West Realm Shires Services Inc.	0.000000000000000 0.053486089649991 0.047421630700000 6.267510785242657	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
43336	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW LUNA2 LUNA2_LOCKED LUNC MATIC SOL USD USDC USDT	0.000500000000000 0.187180780000000 0.638013217956034 0.582501650000000 2.172371991000000 0.931016567400000 10.000000000000000 0.319979100000000 718.458880198000000 6.000000000000000 0.003996018690896	FTX Trading Ltd.	0.000000050000000 0.140262246022273 0.638013217956034 0.582501650000000 0.931016567400000 2.172371991000000 0.000000000000000 10.000000000000000 0.319979100000000 214.157183198014930 0.000000000000000 0.003996018690896	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
55656	Name on file	FTX Trading Ltd.	ETH ETHW USDT	3.932470400000000 0.030930000000000 80.238060000000000	FTX Trading Ltd.	0.030930000000000 0.030930000000000 0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
56052	Name on file	FTX Trading Ltd.	BTC FTT NFT (289286651983360413/FTX AU - WE ARE HERE! #51916) SRM SRM_LOCKED TRX USD USDT	0.078400004840017 750.307205791668500 11.949691680000000 137.810308320000000 35.249.900000000000000 0.028722873385500 1,525.683092435518100	FTX Trading Ltd.	0.078400004840017 750.307205791668500 1.000000000000000 11.949691680000000 137.810308320000000 0.400001000000000 0.028722873385500 1,525.683092435518100	

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
9406	Name on file	FTX Trading Ltd.	DOGBEAR2021 DOGEBULL MATICBULL TRX USD USDT	0.0005435000000000 0.0003403000000000 0.0137600000000000 0.0105410000000000 7,278.5000000000000000 0.540445758419520	FTX Trading Ltd.	0.0005435000000000 0.0003403000000000 0.0137600000000000 0.0105410000000000 0.983983034945783 0.540445758419520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56342	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT SOL USD USDT	0.0195136500000000 0.0000009300000000 0.0000009300000000 36.7952120000000000 8.0819250600000000 172.028685819776025 1.111135242731537	FTX Trading Ltd.	0.0195136500000000 0.0000009300000000 0.0000009300000000 0.0000000000000000 8.0819250600000000 0.0000000000000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33075	Name on file	FTX Trading Ltd.	APE AVAX BTC ETH FTM FTT NFT (350537582191995991/FTX EU - WE ARE HERE! #38431) NFT (479251286447103672/FTX EU - WE ARE HERE! #38553) NFT (490139283171685554/FTX AU - WE ARE HERE! #45468) NFT (519101414881703094/FTX EU - WE ARE HERE! #38089) NFT (520823740446439581/FTX AU - WE ARE HERE! #45549) SOL SRM SRM_LOCKED TRX USD USDT USTC	112.0045456000000000 0.0033675800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 26.2639554800000000 NFT (350537582191995991/FTX EU - WE ARE HERE! #38431) NFT (479251286447103672/FTX EU - WE ARE HERE! #38553) NFT (490139283171685554/FTX AU - WE ARE HERE! #45468) NFT (519101414881703094/FTX EU - WE ARE HERE! #38089) NFT (520823740446439581/FTX AU - WE ARE HERE! #45549) 36.00142179000000 1.0984732300000000 0.0132403700000000 0.0000010000000000 0.000000270581183 0.5700000000000000 0.565590018207150 0.0000000009587129	FTX Trading Ltd.	56.00227280000000 0.001683795364960 0.0000000006000000 0.00000000203990 0.0000000009568100 26.263955482816602 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 36.00142179000000 1.098473234095790 0.0132403700000000 0.0000010000000000 0.000000270581183 0.565590018207150 0.0000000009587129
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87557	Name on file	FTX Trading Ltd.	BTC-PERP BULL ETHHEDGE FTT USD USDT USDT-PERP	0.0000000000000000 0.000000007860000 0.000000006880768 25.065692000385360 942.268789511596200 0.000000003416264 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.000000007860000 0.000000006880768 25.065692000385360 942.268789511596200 0.000000003416264 -866.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
31256	Name on file	FTX Trading Ltd.	ETH FTT USD USDC		FTX Trading Ltd.	0.0000000000000000 0.000000006228295 4,068.9100000000000000 4,068.9100000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
68586	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD		West Realm Shires Services Inc.	0.0023465700000000 0.0444356400000000 0.0444356400000000 100.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31258	Name on file	FTX Trading Ltd.	ETH ETHW USD USDT	1.7941798300000000 4,785.707504680636287	West Realm Shires Services Inc.	0.0000000000000000 1.7941798300000000 4,785.707504680637000 0.0000000006280823
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
79305	Name on file	FTX Trading Ltd.	BTC-PERP EGLD-PERP ENI-PERP ETH-PERP MANA-PERP OMG-PERP SAND-PERP SUSHI-PERP UNI-PERP USD USDT	0.0000000000000000 0.7500000000000000 50.0000000000000000 0.0000000000000000 50.0000000000000000 25.0000000000000000 30.0000000000000000 25.0000000000000000 10.0000000000000000 91.1800000000000000 14.097123056017030	FTX Trading Ltd.	0.0000000000000000 0.7500000000000000 50.0000000000000000 0.0000000000000000 50.0000000000000000 25.0000000000000000 30.0000000000000000 25.0000000000000000 10.0000000000000000 -125.222658715255630 14.097123056017030
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59472*	Name on file	FTX Trading Ltd.	ASD-PERP ATOM-PERP CEL-PERP DMG DYDX-PERP ETH-PERP ETHW-PERP LUA LUNA2 LUNA2_LOCKED	0.000000000092768 -0.000000000000002 -0.000000000018189 0.0944960000000000 0.0000000000000000 -0.000000000000042 0.0124000000000000 0.160733233500000 0.375042115000000	FTX Trading Ltd.	0.000000000092768 -0.000000000000002 -0.000000000018189 0.0944960000000000 0.0000000000000000 -0.000000000000042 0.0124000000000000 0.160733233500000 0.375042115000000

59472\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Eighth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LUNC-PERP			0.000000003725290		0.000000003725290
	MCB-PERP			0.000000000000008		0.000000000000008
	POLIS-PERP			0.0000000000000727		0.0000000000000727
	PORT			0.00992400000000		0.00992400000000
	ROOK-PERP			0.000000000000042		0.000000000000042
	SOL-PERP			-0.000000000000002		-0.000000000000002
	STEP-PERP			-0.000000000000011		-0.000000000000011
	TONCOIN-PERP			0.0000000000000454		0.0000000000000454
	TRX			0.00105200000000		0.00105200000000
	USD			283.820991829742750		283.820991829742750
	USDT			400.0000000000000000		1.783294561839516
	YFII-PERP			0.000000000000005		0.000000000000005

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtor sees to modify the asserted claim to match their books and records.

76952	Name on file	FTX Trading Ltd.	APE	0.0998000000000000	FTX Trading Ltd.	0.0998000000000000
		BTC		0.0254194700000000		0.0254194700000000
		ETH		0.6183680000000000		0.6183680000000000
		ETHW		0.6928680000000000		0.6928680000000000
		LUNA2		2.431177057300000		0.7293531173000000
		LUNA2_LOCKED				1.7018239400000000
		LUNC		2.349530000000000		2.349530000000000
		SOL		3.929516110189600		3.929516110189600
		USD		5.442031475742452		5.442031475742453
		USDT		2.114877609584000		2.114877609584000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the debtor's seek to modify the asserted claim to match their books and records.						
44525	Name on file	FTX Trading Ltd.	ADABULL	2,086,902,000,000,000,000	FTX Trading Ltd.	2,086,902,000,000,000,000
		ALGOHALF		0.02047294600000		0.02047294600000
		ALICE		0.09842443000000		0.09842443000000
		AMPL		0.261225361639442		0.261225361639442
		ASD		222,682877160000000		222,682877160000000
		ATOMBULL		56,176,264,000,000,000,000		56,176,264,000,000,000,000
		AVAX		4,75846454000000		4,75846454000000
		BOBA		113,6664065000000		113,6664065000000
		BTC		0.09413810000000		0.09413810000000
		CHZ		2,170,000,000,000,000,000		288,6145714000000000
		CITY		0.09959608000000		0.09959608000000
		CONV		11.63787889000000		11.63787889000000
		DOGEBEAR2021		48,671260000000000		48,671260000000000
		DOGEBULL		5,015,486,000,000,000,000		5,015,486,000,000,000,000
		ETHBULL		182,30302000000000		182,30302000000000
		FTT		25,653642968511200		25,653642968511200
		GARI		2,816,42623000000		2,816,42623000000
		GODS		0.19058000000000		0.19058000000000
		HXRO		124,15381089000000		124,15381089000000
		JOE		107,11529723000000		107,11529723000000
		LEO		17,42899694000000		17,42899694000000
		LINK		13,16171024000000		13,16171024000000
		LINKBULL		1,746,851,76000000000000		1,746,851,76000000000000
		LUNA2		52,79333262000000		52,79333262000000
		LUNA2_LOCKED		120,128353550000000		120,128353550000000
		MATICBULL		715,465,80000000000000		715,465,80000000000000
		MER		1,135,0946200500000		1,135,0946200500000
		NEAR		186,0032195500000		186,0032195500000
		ORCA		21,03272823000000		21,03272823000000
		PERP		0.29117732000000		0.29117732000000
		PROM		2,85183324000000		2,85183324000000
		PSG		0.20107806000000		0.20107806000000
		RNDR		0.09643641000000		0.09643641000000
		SOL		5,90060296000000		5,90060296000000
		SPA		1,371,0950867500000		1,371,0950867500000
		STARS		3,812,0000000000000		3,812,0000000000000
		TRX		0.00004200000000		0.00004200000000
		USD		648,3400000000000		408,529301943750000
		USDT		0.00000001784592		0.00000001784592
		VETBULL		4,038,091,40000000000000		4,038,091,40000000000000
		XRPBULL		14,837,446,40000000000000		14,837,446,40000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

94399	Name on file	FTX Trading Ltd.	ALGOBULL	2,061,008,334.0000000000000000	FTX Trading Ltd.	2,061,008,334.0000000000000000
			SUSHIBULL	459,272,721.6000000000000000		459,272,721.6000000000000000
			SXPBULL	6,455,773.1700000000000000		6,455,773.1700000000000000
			THETABULL	2,263.66982100000000		2,263.66982100000000
			TOMOBULL	52,729,979.4000000000000000		52,729,979.4000000000000000
			USD	7,500.0000000000000000		0.0152410000000000

Reasons. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32713	Name on file	West Realm Shires Services Inc.	BRZ	3.0000000000000000	West Realm Shires Services Inc.	3.0000000000000000
			BTC	0.0599976900000000		0.0599976900000000
			ETH	0.0736865700000000		0.0736865700000000
			ETHW	0.0727707200000000		0.0727707200000000
			LINK	15.29498318000000		15.29498318000000
			LTC	3.81959403000000		3.81959403000000
			MATIC	257.59849580000000		257.59849580000000
			SHIB	4.00000000000000		4.00000000000000
			SOL	6.28895685000000		6.28895685000000
			TRX	1.00000000000000		1.00000000000000
			USD	2.00000000000000		0.00008743818331

Reasons: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

34143	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW LTC	West Realm Shires Services Inc.	2.0000000000000000 152.63406792000000 0.0553635100000000 0.0553635100000000 0.0239932000000000
-------	--------------	------------------	-------------------------------------	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.



Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETH			0.000000010000000		0.000000010000000
	LINK-PERP			-0.000000000000028		-0.000000000000028
	LTC-PERP			-0.000000000000005		-0.000000000000005
	LUNA2			9.659502941000000		9.659502941000000
	LUNA2_LOCKED			22.538840200000000		22.538840200000000
	LUNC			2,103,377.1024042000000		2,103,377.1024042000000
	LUNC-PERP			0.00000000014551		0.00000000014551
	NEAR-PERP			-0.00000000000028		-0.00000000000028
	SOL-PERP			0.000000000000010		0.000000000000010
	UNI-PERP			-0.000000000000085		-0.000000000000085
	USD			0.04772813274973		0.04772813274973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50890	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETHW EUR FTT SOL SUSHI USD USDT	0.000041955663520 0.000000000000000 0.960142200000000 0.960142200000000 0.00000013544583 7.733063190000000 0.00000001171159 41.000000000000000 0.000000000000000 0.000000557543395	FTX Trading Ltd. 0.000000000000000 0.960142200000000 0.960142200000000 0.00000013544583 7.733063190000000 0.00000001171159 41.000000000000000 -326.761201900602430 0.00000557543395	0.000041955663520 0.000000000000000 0.960142200000000 0.960142200000000 0.00000013544583 7.733063190000000 0.00000001171159 41.000000000000000 -326.761201900602430 0.00000557543395
-------	--------------	------------------	---	---	--	---

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42508	Name on file	FTX Trading Ltd.	BTC	0.017256370000000	FTX Trading Ltd.	0.000077286964750
		SOL		0.004002000000000		0.004002000000000
		TRX		0.000002000000000		0.000002000000000
		USD		5.025427962500000		5.025427962500000
		USDT		0.602193000000000		0.602193000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the below is seek to modify the asserted claim to match their books and records.				
87352	Name on file	FTX Trading Ltd.	BNB	FTX Trading Ltd.
		BNB-PERP	0.3000000000000000	0.225815596380520
		BTC	0.0006997400000000	0.3000000000000000
		BULL	0.0000000080000000	0.0006997400000000
		DOT-PERP	20.50000000000000	0.0000000080000000
		ETH	0.0109920000000000	20.50000000000000
		ETH-PERP	0.2610000000000000	0.0109920000000000
		ETHW	0.0109920000000000	0.2610000000000000
		FTT	5.20000000000000	0.0109920000000000
		LTC		0.0109920000000000
		LTC-PERP	0.0000000000000000	5.20000000000000
		LUNA2	0.0220596259700000	0.567559885000660
		LUNA2_LOCKED	0.0514724605100000	0.0220596259700000
		LUNC	4,803.530000000000	0.0514724605100000
		MANA	2.9994000000000000	4,803.530000000000
		NEO-PERP	0.0000000000000003	2.9994000000000000
		SHIB	799,840.0000000000000000	0.0000000000000003
		USD	46.62000000000000	799,840.0000000000000000
		USDT	0.00000006032341	-486.470943317122500
		XRP	642.000000000000	0.00000006032341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

15036	Name on file	FTX Trading Ltd.	ATLAS	0.000000000240600	FTX Trading Ltd.	0.000000000240600
			BNB	-0.000000003192053		-0.000000003192053
			BTC	0.000000009383371		0.000000009383371
			BTC-PERP	0.200000000000000		0.200000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	-0.00000000838723		-0.00000000838723
			ETH-PERP	1.000000000000000		1.000000000000000
			LUNA2	0.248993836100000		0.248993836100000
			LUNA2_LOCKED	0.580985617600000		0.580985617600000
			POLIS	0.000000005094308		0.000000005094308
			SOL	0.000000002016960		0.000000002016960
			SOL-PERP	0.000000000000056		0.000000000000056
			USD	1,742.0000000000000		-2,902.916032261796800
			USDT	0.000000006106937		0.000000006106937

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

90223*	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.000000004280000
		SHIB	240.0000000000000000000000		2,377,695.985859848000000
		SOL	50.0000000000000000000000		0.000000000000000
		USD			0.000000001703587
		USDC	1,000.000000000000000000000		0.000000000000000
		USDT			0.000321930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

14981	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000113	FTX Trading Ltd.	-0.000000000000113
		APT		0.000000001021081		0.000000001021081
		ETH		0.000000000493840		0.000000000493840
		FTT-PERP		0.00000000000909		0.00000000000909
		FXS-PERP		0.00000000000227		0.00000000000227
		RNDR-PERP		-0.00000000000454		-0.00000000000454
		USD		6,917,3700000000000000		0.163435955636119
		USDT		0.000000009562000		0.000000009562000

Reasons: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64858	Name on file	FTX Trading Ltd.	GRT	1,300,000,000,000,000,000	West Realm Shires Services Inc.	27.94684353000000
			LINK			0.64740974000000
			TRX			3.66924120000000
			USD	1,300,000,000,000,000,000		0.001056974024236

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90223\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36180	Name on file	FTX Trading Ltd.	BNT	0.00000006820100	FTX Trading Ltd.	0.00000006820100
		ETH	2.001925882483480		2.001925882483480	
		ETH-PERP	0.142000000000000		0.142000000000000	
		ETHW	1.051230071212813		1.051230071212813	
		FTT	150.12366394000000		150.12366394000000	
		LUNA2	3.669959532000000		3.669959532000000	
		LUNA2_LOCKED	8.563238908000000		8.563238908000000	
		LUNC	0.00000000534450		0.00000000534450	
		MATIC	0.00000003644870		0.00000003644870	
		NFT (328896532222931360)/FTX AU -				
		WE ARE HERE! #23978]	1.000000000000000		1.000000000000000	
		SOL	0.00000007672683		0.00000007672683	
		TRX	53.000003000000000		53.000003000000000	
		USD	316.890000000000000		-148.972444392660580	
		USDT	3,610.840953654243500		3,610.840953654243500	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64325	Name on file	FTX Trading Ltd.	GBP	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
		LTC		0.0060000000000000		0.0060000000000000
		LUNA2		1.54583120000000		0.46374936130000
		LUNA2_LOCKED				1.08208184300000
		LUNC		100,982.3998000000000000		100,982.3998000000000000
		USD		5,453.9700000000000000		5,453.9727066350000000
		XRP		0.9000000000000000		0.9000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27628	Name on file	FTX Trading Ltd.	LUNA2	15.3056321000000	FTX Trading Ltd.	4,59168096400000
			LUNA2_LOCKED			10,7139225000000
			USD	169.4800000000000		-0,11513113545505
			USDT			169.480000009787400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19076	Name on file	FTX Trading Ltd.	FTT	FTX Trading Ltd.	0.000000007974111
		USD			0.002058958300000
		USDC			0.000000000000000
		USDT	2,002.0000000000000000000		0.000000000000000
			3,123.0000000000000000000		0.00000008995864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

64192	Name on file	FTX Trading Ltd.	BTC	0.000000004700000	FTX Trading Ltd.	0.000000004700000
			ETH	0.000000010000000		0.000000010000000
			FTT	0.000000014102879		0.000000014102879
			HT	54.900000000000000		54.900000000000000
		NFT (312713241009908925/THE HILL BY FTX #5911)				1.000000000000000
		SOL	-0.000000020000000			-0.000000020000000
		SRM	0.044100790000000			0.044100790000000
		SRM_LOCKED	0.376546240000000			0.376546240000000
		USD	1,749.0983083900000			1.530928548725467
		USDT	0.000000015152856			0.000000015152856

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9217	Name on file	FTX Trading Ltd.	BTC	0.00094214195857	FTX Trading Ltd.	0.00094214195857
		ETH		0.043000004622649		0.043000004622649
		ETHW		0.743000004622649		0.743000004622649
		FTT		25.000000000000000		25.000000000000000
		USD		1,925.2700000000000		-1.447840609542334
		USDT		0.000000000139012		0.000000000139012

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40184	Name on file	West Realm Shires Services Inc.	AVAX	1.694136810000000	West Realm Shires Services Inc.	1.694136810000000
			BTC	0.013094950000000		0.013094950000000
			DOGE	968.681638060000000		968.681638060000000
			ETH	0.061284850000000		0.061284850000000
			ETHW	0.061284850000000		0.034601510000000
			LTC	0.323529810000000		0.323529810000000
			MATIC	53.513860330000000		53.513860330000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (503376859277427125/ENTRANCE VOUCHER #663)			
		SHIB		6,163,810,246750300000000		1.000000000000000
		SOL		1.984901960000000		1.984901960000000
		TRX		129.15392641000000		129.15392641000000
		USD		435.629268798912160		435.629268798912160
		USDT		23.59831679000000		23.59831679000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83569 Name on file FTX Trading Ltd. SLRS FTX Trading Ltd. 9,412,464,158,920,000,000  
USD 4,980,000,000,000,000,000 0,000,000,021,837,34

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

9767	Name on file	FTX Trading Ltd.	APT	30.00191787000000	FTX Trading Ltd.	30.00191787000000
			AXS	0.000000007476820		0.000000007476820
			BTC-PERP	0.100000000000000		0.100000000000000
			FTT	0.058352874961804		0.058352874961804
			GST	205.35937575000000		205.35937575000000
			LUNA2	2.076343852000000		2.076343852000000
			LUNA2_LOCKED	4.729479911000000		4.729479911000000
			NFT (322691153033137680/FTX EU - WE ARE HERE! #93792)			1.000000000000000
			NFT (380954511879835671/FTX AU - WE ARE HERE! #14966)			1.000000000000000
			NFT (416258840572942130/FTX EU - WE ARE HERE! #93895)			1.000000000000000
			NFT (486254657824303994/FTX EU - WE ARE HERE! #93700)			1.000000000000000
			NFT (495371011007905071/FTX AU - WE ARE HERE! #26515)			1.000000000000000
			NFT (546415264487418453/FTX AU - WE ARE HERE! #14987)			1.000000000000000
			SOL	1.441297770000000		1.441297770000000
			SWEAT	264.38012312000000		264.38012312000000
			USD	1,043.707174654575217		-667.092825345424800
			USDT	2,100.242374007200000		2,100.242374007200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77947	Name on file	FTX Trading Ltd.	BAT BCH BRZ CUSDT DOGE GRT LINK LTC SOL SUSHI TRX UNI USD YFI	West Realm Shires Services Inc.	68.39414549000000 0.04982336000000 1.0000000000000000 1,171.97993221000000 232.32564970000000 31.33868994000000 0.21597644000000 0.46215195000000 2.90892776000000 15.87582423000000 1,500.0000000000000000 375.0000000000000000 0.009879740709522 0.00048717000000
-------	--------------	------------------	--	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82977 Name on file FTX Trading Ltd. DOGE 17,623,2460000000000000000 West Realm Shires Services Inc. 3,753,1160000000000000000

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60457	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
		USD			0.000000009969528
		USDT	500.0000000000000000		497.40251432000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claim to the Debtor identified in the Modified Claim.

34744	Name on file	FTX Trading Ltd.	SOL	49.67940970000000	FTX Trading Ltd.	49.67940970000000
			USD			-0.437328650525497
			USDT			0.000000000328092

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7519	Name on file	FTX Trading Ltd.	AVAX	22.000000000000000000	FTX Trading Ltd.	22.000000000000000000
			BNB	0.000000000317830		0.000000003317830
			BTC	0.000474449580000		0.000474449580000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			DOGE	0.041400000000000		0.041400000000000
			ETH	0.360993933600000		0.360993933600000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-PERP	1.499999999999990		1.499999999999990
			ETHW	0.390993924536876		0.390993924536876
			FTT	0.040752187043223		0.040752187043223
			FTT-PERP	-0.000000000000007		-0.000000000000007
			GST-PERP	-0.000000000000028		-0.000000000000028
			IOTA-PERP	1,118.000000000000000		1,118.000000000000000
			LUNA2	0.000459237810000		0.000459237810000
			LUNA2_LOCKED	0.001071554890000		0.001071554890000
			LUNC	100.000000000000000		100.000000000000000
			LUNC-PERP	-0.000000000000056		-0.000000000000056
			MSOL	0.000000010000000		0.000000010000000
			NFT (295213232490934615/BAKU			
			TICKET STUB #655)			1.000000000000000
			NFT (326272097416518511/AUSTRIA			
			TICKET STUB #31)			1.000000000000000
			NFT (350106220940195711/FTX CRYPTO			
			CUP 2022 KEY #116)			1.000000000000000

Claim Number	Name	Asserted Claims			Modified Claim	
		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NFT (360225564520003640/SILVERSTONE TICKET STUB #285) NFT (380329058888702496/HUNGARY TICKET STUB #41) NFT (433193023192336860/MF1 X ARTISTS #87) NFT (473872106534513506/FRANCE TICKET STUB #196) NFT (474847453689824183/MEXICO TICKET STUB #1450) NFT (479541639426579891/MONACO TICKET STUB #154) NFT (495907942501101192/FTX EU - WE ARE HERE! #156028) NFT (496659022981090973/FTX EU - WE ARE HERE! #156101)			1.0000000000000000	
		NFT (506801484456786257/SINGAPORE TICKET STUB #1517) NFT (528182866508935189/FTX EU - WE ARE HERE! #155873) NFT (557676467954145212/THE HILL BY FTX #3412) NFT (564124268463624661/FTX AU - WE ARE HERE! #16940) NFT (567118045485277916/FTX AU - WE ARE HERE! #25480)			1.0000000000000000	
		SOL	0.0000000001000000			0.0000000001000000
		TRX	0.0002680000000000			0.0002680000000000
		USD	338.010732153582588			-1,687.040267846407500
		USDT	353.796248340220870			353.796248340220870
		USTC	0.0000000002519840			0.0000000002519840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17720	Name on file	FTX Trading Ltd.	BCH-PERP BNB-PERP BTC-PERP COMP-PERP DOT-PERP EOS-PERP ETC-PERP ETH-PERP LINK-PERP NEO-PERP SOL-PERP TRX USD USDT XTZ-PERP YFI-PERP ZEC-PERP	0.0000000000000000 -0.000000000000028 0.1572000000000001 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000002 -0.4709999999999992 -0.0000000000000003 0.0000000000000001 0.0000000000000012 0.0000000000000000 4,848.1900000000000000 0.000000013122019 0.0000000000000071 0.0000000000000000 0.0000000000000001	FTX Trading Ltd.	0.0000000000000000 -0.000000000000028 0.1572000000000001 0.0000000000000000 0.0000000000000000 -0.0000000000000007 -0.0000000000000002 -0.4709999999999992 -0.0000000000000003 0.0000000000000001 0.0000000000000012 0.0000000000000000 2,765.587483967708500 0.000000013122019 0.0000000000000071 0.0000000000000000 0.0000000000000001
-------	--------------	------------------	--	---	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30595	Name on file	FTX Trading Ltd.	BTC-PERP FTT LUNA2 LUNA2_LOCKED LUNC-PERP SHIB USD	0.0170000000000000 914,247.63089424000000 445.0600000000000000	FTX Trading Ltd.	0.0000000000000000 914,247.63089424000000 445.0583072286284000
			USDT	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

44974	Name on file	FTX Trading Ltd.	USD	500.0000000000000000	FTX Trading Ltd.	11.8870000000000000
-------	--------------	------------------	-----	----------------------	------------------	---------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

26741	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL TRX USD	2.0416306800000000 4.0832613600000000 10,619.0238002000000000 5,000.0000000000000000	West Realm Shires Services Inc.	0.0000000005000000 2.04163068262585 2.04163068262585 0.0000000006200000 10,619.023800208746000 5,000.0000006579972000
-------	--------------	------------------	---	---	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79768	Name on file	FTX Trading Ltd.	ATLAS USD	406,050.0000000000000000	FTX Trading Ltd.	405,140.0000000000000000 0.1779139657500000
-------	--------------	------------------	--------------	--------------------------	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30950	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	0.0174999400000000 0.2415766800000000 0.2415766800000000 0.0100000000000000	West Realm Shires Services Inc.	0.0174999400000000 0.2415766815000000 0.2415766815000000 0.007962498303743
-------	--------------	------------------	---------------------------	--	---------------------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34027	Name on file	FTX Trading Ltd.	AUD USD	2,000.0000000000000000	FTX Trading Ltd.	2,000.0000000000000000 -2.37795318329185
-------	--------------	------------------	------------	------------------------	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17434	Name on file	FTX Trading Ltd.	BAT BTC DOGE ETH	1.0000000000000000 0.1455323100000000 3.0000000000000000 0.8264839000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000630000000 0.0000000000000000 0.0000000000000000
-------	--------------	------------------	---------------------------	--	---------------------------------	--

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW SHIB USD	0.826136660000000 3.000000000000000 824.490000000000000		0.826189450000000 3.000000000000000 4,293.005467547917000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44707	Name on file	West Realm Shires Services Inc.	DOGE TRX USD	410.560000000000000	West Realm Shires Services Inc.	1.000000000000000 2.000000000000000 2.000704251162839
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60845	Name on file	FTX Trading Ltd.	1INCH AAVE AMPL ATLAS ATOM ATOMBULL AUDIO AVAX AXS BADGER BCH BEARSHIT BNB BTC CELO-PERP COMP CRO CRV DOGE ENJ EOSBULL ETH ETHW EUR FTM FTT GALA GMT IMX KNC KSM-PERP LINK LUNA2 LUNA2_LOCKED LUNC MANA MATIC MKR OMG REEF ROOK SAND SHIB SNX SOL SUSHI TRX UNI USD USDT XRP	0.000000009808911 0.000000003409592 0.000000000956369 0.000000009220368 0.098495500096140 0.00000000430639 0.000000003486160 0.000000006769345 0.000000006748736 0.000000004000000 0.000000008195113 0.000000003769108 0.020011641113680 0.000000008310924 0.0000000000454 0.000000008220000 0.000000016477643 0.000000004876000 0.000000007681680 0.000000001906101 0.000000004234000 0.000574344497739 0.575971993838082 0.000000013015490 0.000000004336096 0.00000000860523 0.000000008400352 0.981073923968445 0.000000009165999 0.000000006577262 0.000000000000003 0.030894445706935 0.000049981250840 0.000116622918600 10.883522600000000 0.00000000911956 2.192774419984607 0.000000005600000 0.000000001138038 1.627359321466000 0.000000009000000 0.000000008415656 0.000000006880918 0.000000007556240 0.001111586684468 0.000000009359846 0.294391717978582 0.010947109750516 882.940000000000000 882.943795393636300 0.000000006888591	0.000000009808911 0.000000003409592 0.000000000956369 0.000000009220368 0.098495500096140 0.00000000430639 0.000000003486160 0.000000006769345 0.000000006748736 0.000000004000000 0.000000008195113 0.000000003769108 0.020011641113680 0.000000008310924 0.0000000000454 0.000000008220000 0.000000016477643 0.000000004876000 0.000000007681680 0.000000001906101 0.000000004234000 0.000574344497739 0.575971993838082 0.000000013015490 0.000000004336096 0.00000000860523 0.000000008400352 0.981073923968445 0.000000009165999 0.000000006577262 0.000000000000003 0.030894445706935 0.000049981250840 0.000116622918600 10.883522600000000 0.00000000911956 2.192774419984607 0.000000005600000 0.000000001138038 1.627359321466000 0.000000009000000 0.000000008415656 0.000000006880918 0.000000007556240 0.001111586684468 0.000000009359846 0.294391717978582 0.010947109750516 882.940000000000000 882.943795393636300 0.000000006888591	0.000000009808911 0.000000003409592 0.000000000956369 0.000000009220368 0.098495500096140 0.00000000430639 0.000000003486160 0.000000006769345 0.000000006748736 0.000000004000000 0.000000008195113 0.000000003769108 0.020011641113680 0.000000008310924 0.0000000000454 0.000000008220000 0.000000016477643 0.000000004876000 0.000000007681680 0.000000001906101 0.000000004234000 0.000574344497739 0.575971993838082 0.000000013015490 0.000000004336096 0.00000000860523 0.000000008400352 0.981073923968445 0.000000009165999 0.000000006577262 0.000000000000003 0.030894445706935 0.000049981250840 0.000116622918600 10.883522600000000 0.00000000911956 2.192774419984607 0.000000005600000 0.000000001138038 1.627359321466000 0.000000009000000 0.000000008415656 0.000000006880918 0.000000007556240 0.001111586684468 0.000000009359846 0.294391717978582 0.010947109750516 882.940000000000000 882.943795393636300 0.000000006888591
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
80805	Name on file	West Realm Shires Services Inc.	BTC USD USDT	0.000000027360000 74.020000000000000 0.004705207822182	West Realm Shires Services Inc.	0.000000027360000 2.007887834101898 0.004705207822182
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69786	Name on file	FTX Trading Ltd.	ATOM-PERP BTC-PERP CEL-PERP EGLD-PERP ETH-PERP GAL-PERP HNT-PERP KNC-PERP LINK-PERP NEAR-PERP SOL-PERP TOMO-PERP USD USDT ZEC-PERP		FTX Trading Ltd.	0.000000000000000 0.000000000000000 -0.000000000000738 -0.000000000000113 -0.000000000000022 0.0000000000000355 -0.0000000000001875 0.000000000000005 0.0000000000000454 0.0000000000001364 0.0000000000000227 -0.0000000000003637 76.419917372109610 0.000000004061469 -0.00000000000468
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
21851	Name on file	FTX Trading Ltd.	CUSDT DOGE USD	1,387.941984740000000 1,000.000000000000000	West Realm Shires Services Inc.	1.000000000000000 1,387.941984740000000 0.000000004875864
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32617	Name on file	FTX Trading Ltd.	BTC ETH EUR FTT SOL TRX		FTX Trading Ltd.	0.000000004945100 0.03700000000000000 1.06000000000000000 0.361137879026229 0.000000004000000 0.312115000000000



Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (427080423841688132/LOVE LETTERS SERIES 1 #2)	1.0000000000000000		1.0000000000000000
			RAY	0.4237963140000000		0.4237963140000000
			SHIB	0.000000009093737		0.000000009093737
			SOL	0.000000007836394		0.000000007836394
			SRM	0.5768019300000000		0.5768019300000000
			SRM_LOCKED	0.1751185900000000		0.1751185900000000
			USD	2,333.2200000000000000		0.199169403650050
			USDT	0.000138868641964		0.000138868641964
			XRP	0.369429662430000		0.369429662430000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related correspondence, supporting materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91496*	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.
			ATOM-PERP	-0.0000000000000056
			AXS-PERP	-0.0000000000000006
			BCH-PERP	0.0000000000000000
			CEL-PERP	0.0000000000000000
			CTX	0.000000000009094
			DYDX-PERP	0.0000000001701860
			EOS-PERP	-0.0000000000000014
			ETH-PERP	-0.0000000000000108
			FIL-PERP	0.0000000000000000
			FTT	0.0000000000000010
			GAL-PERP	0.000000002339057
			KIN	-0.0000000000000028
			KNC-PERP	1.0000000000000000
			LINK-PERP	0.0000000000000227
			LUNA2	0.4324266451000000
			LUNA2_LOCKED	1.0089955050000000
			LUNC-PERP	-0.0000000000000728
			MTL-PERP	0.0000000000000028
			PROM-PERP	-0.000000000000113
			RUNE-PERP	0.0000000000000007
			SNX-PERP	-0.0000000000000028
			SOL-PERP	0.0000000000000028
		USD	3,925.492300229813700	3,925.492300229813700
		USDC	49.0000000000000000	0.0000000000000000
		USDT		0.002296220733698
		USTC		49.0000000000000000
		XMR-PERP		0.0000000000000000
		XRP	294.545457703853970	294.545457703853970
		XTZ-PERP		0.0000000000000042
		YFI-PERP		0.0000000000000000
		ZEC-PERP		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31816	Name on file	FTX Trading Ltd.	DODO	FTX Trading Ltd.	0.000000009462460
			TULIP		0.000000066314646
			USD		-0.000000012772444
			XRP	10.0000000000000000	9.171139389298474

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24487	Name on file	FTX Trading Ltd.	ETH	1.0143131900000000	FTX Trading Ltd.	1.0143131900000000
			ETHW	1.0088347400000000		1.0088347400000000
			LUNA2	31.0993966300000000		9.3298189870000000
			LUNA2_LOCKED			21.7695776400000000
			LUNC	2,960.0000000000000000		2,960.0000000000000000
			SOL	25.0000000000000000		25.0000000000000000
			USD	-0.0025716480000000		-0.002571648151984
			USDT	0.4642234390000000		0.4642234385000000
			USTC	0.5110000000000000		0.5110000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

88211	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	24,99400000000000000000
			ETH			0,38390000000000000000
			ETHW			0,38390000000000000000
			SHIB			1,000,000,00000000000000
			USD		1,000,000000000000000000	0,1173193440000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87640	Name on file	FTX Trading Ltd.	0.2320820000000000	FTX Trading Ltd.
		BTC		0.2320827000000000
		CHZ		-0.00000002127438
		EGLD-PERP		-0.00000000000170
		USD		-17.081781340615755

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Not match the quantities and holdings in such customer's accounts. Accordingly, the buyer seek to modify the asserted claim to match their books and records.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6627	Name on file	FTX Trading Ltd.	CUSDT	10.00000000000000	West Realm Shires Services Inc.	10.00000000000000
			DOGE	1,156.16822409000000		1,156.16822409000000
			SHIB	1,623,788.01549874000000		1,623,788.01549874000000
			TRX	303.86035420000000		303.86035042000000
			USD	0.4500000000000000		0.448142280514498
			USDC	0.4500000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

83583 Name on file FTX Trading Ltd. AAVE-PERP 0.0000000000000000 FTX Trading Ltd. 0.0000000000000000  
ADA-PERP 300.0000000000000000 300.0000000000000000

91496\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALICE-PERP			80.00000000000000000000		80.00000000000000000000
	AUDIO-PERP			700.00000000000000000000		700.00000000000000000000
	AVAX-PERP			6.999999999999990		6.999999999999990
	AXS-PERP			14.000000000000000		14.000000000000000
	BAND-PERP			70.000000000000000		70.000000000000000
	BCH-PERP			1.000000000000000		1.000000000000000
	BNB-PERP			0.000000000000000		0.000000000000000
	C98-PERP			500.00000000000000000000		500.00000000000000000000
	CAKE-PERP			0.000000000000007		0.000000000000007
	COMP-PERP			3.000000000000000		3.000000000000000
	DOT-PERP			18.000000000000000		18.000000000000000
	DYDX-PERP			74.9999999999990		74.9999999999990
	EGLD-PERP			1.999999999999990		1.999999999999990
	ENJ-PERP			250.00000000000000000000		250.00000000000000000000
	EOS-PERP			0.000000000000000		-0.000000000000028
	ETC-PERP			0.000000000000000		-0.000000000000001
	ETH-PERP			0.000000000000000		0.000000000000000
	EUR			100.3760777500000		100.3760777500000
	FIL-PERP			22.500000000000000		22.500000000000000
	FTM-PERP			500.00000000000000000000		500.00000000000000000000
	FTT-PERP			40.000000000000000		40.000000000000000
	GALA-PERP			3,250.00000000000000000000		3,250.00000000000000000000
	GAL-PERP			60.00000000000000000000		60.00000000000000000000
	HNT-PERP			0.000000000000001		0.000000000000001
	HOT-PERP			60,000.0000000000000000000		60,000.0000000000000000000
	ICP-PERP			0.000000000000014		0.000000000000014
	KSM-PERP			3.500000000000000		3.500000000000000
	LINK-PERP			13.000000000000000		13.000000000000000
	LRC-PERP			400.00000000000000000000		400.00000000000000000000
	LUNC-PERP			0.000000000000000		-0.000000000000001
	MANA-PERP			200.00000000000000000000		200.00000000000000000000
	NEAR-PERP			42.500000000000000		42.500000000000000
	OMG-PERP			75.000000000000000		75.000000000000000
	ONE-PERP			6,000.0000000000000000000		6,000.0000000000000000000
	PAXG-PERP			0.000000000000000		0.000000000000000
	RAY-PERP			400.00000000000000000000		400.00000000000000000000
	RSR-PERP			21,000.0000000000000000000		21,000.0000000000000000000
	RUNE-PERP			80.000000000000000		80.000000000000000
	SAND-PERP			150.000000000000000		150.000000000000000
	SKI-PERP			3,500.0000000000000000000		3,500.0000000000000000000
	SOL-PERP			6.000000000000000		6.000000000000000
	SRM-PERP			275.00000000000000000000		275.00000000000000000000
	SUSHI-PERP			80.000000000000000		80.000000000000000
	THETA-PERP			100.000000000000000		100.000000000000000
	TRX			0.000010000000000		0.000010000000000
	TRY			0.322489021500000		0.322489021500000
	UNI-PERP			0.000000000000000		-0.000000000000017
	USD			1,187.034318799512528		-2,434.09818120487500
	USDT			0.234242271640210		0.234242271640210
	WAVES-PERP			45.000000000000000		45.000000000000000
	XLM-PERP			1,000.0000000000000000000		1,000.0000000000000000000
	XTZ-PERP			90.000000000000100		90.000000000000100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

17941	Name on file	FTX Trading Ltd.	BRZ DOGE ETH ETHW USD	West Realm Shires Services Inc.	2.000000000000000 1.000000000000000 0.743111970000000 0.319878150000000 0.000001786122714
				1,844.4000000000000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87558	Name on file	West Realm Shires Services Inc.	AVAX	263.52071373000000	West Realm Shires Services Inc.	263.52071373000000
			BCH	3.36122857000000		3.36122857000000
			BTC	0.007100000932850		0.007100000932850
			ETH	0.15050831000000		0.15050831000000
			LINK	300.94717667000000		300.94717667000000
			MATIC	133.32714806000000		133.32714806000000
		NFT (534688843065212885/ENTRANCE				
		VOUCHER #3731)				
		SHIB		91,521,000.0000000000000000		1.0000000000000000
		SUSHI		317.08167403000000		317.08167403000000
		USD		1.385479618496131		1.385479618496131
		USDT		0.000000000823439		0.000000000823439

Reason. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93395 Name on file FTX Trading Ltd. USD 7,200,0000000000000000000000000000 FTX Trading Ltd. 612\_205373648507100  
0,000045547059166 0,000045547059166

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84448 Name on file FTX Trading Ltd. SHIB  
USD West Realm Shires Services Inc. 1.0000000000000000  
1,500.0000000000000000 1,497.9746639442000000

Reasonable and prudent review of the most recent statement(s), reduced to a copy of such statement(s) based on cutoff date, the Debtor submits that the asserted debtors' proposed money quantities and which do not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

BTC	0.050541410000000	0.050558430000000
DOGE	372.004700000000000	327.115200960000000
ETH	0.121764210000000	0.121764210000000
ETHW	0.120000000000000	0.120594610000000
SHIB	6.000000000000000	6.000000000000000
USD		0.000200211858837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36032	Name on file	FTX Trading Ltd.	BAT	West Realm Shires Services Inc.	130,299328340000000
			BTC		0,001261910000000
			CUSDT		13,000000000000000
			DOGE		334,708970255000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW GRT KSHB LINK LTC MATIC SHIB SOL SUSHI TRX USD	1,000.0000000000000000		0.11666728000000 0.1166672800000000 20.66248813000000 314.92120277000000 2.79455310000000 0.2034432500000000 9.57950829000000 15,301,617.15816012000000 0.2471020000000000 4.02027160000000 205.81327837000000 10.000604301036840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81578	Name on file	FTX Trading Ltd.	ETH ETHW LINK LTC SOL	3.0360000000000000 3.0347000000000000 1.4093000000000000 3.1427000000000000 0.0001395900000000	West Realm Shires Services Inc.	3.0359745300000000 3.0346994200000000 1.4093355500000000 3.1426958800000000 0.0001395900000000
-------	--------------	------------------	-----------------------------------	--	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44594	Name on file	FTX Trading Ltd.	USD	100.0000000000000000	West Realm Shires Services Inc.	1.1380728200000000
-------	--------------	------------------	-----	----------------------	---------------------------------	--------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22831	Name on file	West Realm Shires Services Inc.	AVAX USD	2,000.0000000000000000	West Realm Shires Services Inc.	9.9950000000000000 1,244.5979088000000000
-------	--------------	---------------------------------	-------------	------------------------	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73576	Name on file	FTX Trading Ltd.	ATLAS BAL BAND BTC COT EGLD-PERP ETH ETHW EUR FTM-PERP FTT GRT KIN LINK LTC LUNA2 LUNA2_LOCKED LUNC OXY PORT SHIB SLND SRM STARS THETA-PERP USD USDT USTC VET-PERP WRX XRP	8.036532467573130 4.6075303800000000 120.06527435000000 5.0000000000000000 780.447000103305900 300.0000000000000000 0.09428480000000000 450.652.831912300960000 2.0996209500000000 0.4353192405000000 1.0157448950000000 20,953.855786300000000 49.995392500000000 8.1985199000000000 99,981.000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000014 -498.4030000000000000 48.00000000000000000 5,000.0000000000000000 1.9815358000000000 0.992031393974992	FTX Trading Ltd.	8.036532467573130 4.6075303800000000 9.579383259724157 0.000061464978372 120.0652743500000000 5.0000000000000000 0.000994009766279 0.000992180864020 780.447000103305900 300.0000000000000000 0.09428480000000000 0.994066121862143 450.652.831912300960000 2.0996209500000000 0.4353192405000000 1.0157448950000000 20,953.855786300000000 49.995392500000000 8.1985199000000000 99,981.000000000000000 4.6991516500000000 0.9969600000000000 4.9954875000000000 0.0000000000000014 -918.798351576153700 0.000115487485274 48.00000000000000000 5,000.0000000000000000 1.9815358000000000 0.992031393974992
-------	--------------	------------------	--	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32958	Name on file	FTX Trading Ltd.	CUSD DOGE USD	39.55000000000000000000	West Realm Shires Services Inc.	2.00000000000000000000 364.764780040000000000 0.00000006116694
-------	--------------	------------------	---------------------	-------------------------	---------------------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37387	Name on file	FTX Trading Ltd.	DOGE NFT (453072624162865984/FTX CRYPTO CUP 2022 KEY #12685) TRX USD USDT	0.49920000000000000000 0.0000010000000000 25.000000000006944780 537.761943960142137	FTX Trading Ltd.	0.49920000000000000000 1.00000000000000000000 0.0000010000000000 25.000000000006944780 0.000000006342942
-------	--------------	------------------	--	--	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45661	Name on file	FTX Trading Ltd.	CHF USD	317.49442881000000000000 85.47000000000000000000	FTX Trading Ltd.	317.49442881000000000000 0.000000008744468
-------	--------------	------------------	------------	---	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

27552*	Name on file	FTX Trading Ltd.	USD USDT	1,090.29000000000000000000000000 495.15366935000000000000000000	FTX Trading Ltd.	20.0000000010095020 1,070.2896186070000000
--------	--------------	------------------	-------------	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71449	Name on file	FTX Trading Ltd.	AURY BTC FTT NFT (387176666171549023/THE HILL BY FTX #23247) USD USDT	0.00000001000000000000 0.03699627000000000000 0.000000008276461 0.013044294524633 495.15366935000000000000000000	FTX Trading Ltd.	0.00000001000000000000 0.000000007796325 0.000000008276461 1.00000000000000000000 0.013044294524633 0.000000006326139
-------	--------------	------------------	---	--	------------------	--



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LINK-PERP			0.0000000000000002		0.0000000000000002
	LTC			0.0000000090000000		0.0000000090000000
	LTC-PERP			-0.0000000000000003		-0.0000000000000003
	LUNA2			1.7179208750000000		1.7179208750000000
	LUNA2_LOCKED			4.0084820410000000		4.0084820410000000
	LUNC-PERP			-0.00000000029932		-0.00000000029932
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			-0.000000000000170		-0.000000000000170
	MVDA25-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			75.00000000000100		75.00000000000100
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			-0.0000000000000003		-0.0000000000000003
	POLIS-PERP			-0.000000000000014		-0.000000000000014
	RSR			15,689.33910000000000		15,689.33910000000000
	RSR-PERP			10,790.00000000000000		10,790.00000000000000
	RUNE-PERP			-0.0000000000000001		-0.0000000000000001
	SHIB			0.0000000000056400		0.0000000000056400
	SLP			189,870.00000000000000		189,870.00000000000000
	SLP-PERP			45,850.00000000000000		45,850.00000000000000
	SOL-PERP			0.0000000000000005		0.0000000000000005
	STEP-PERP			-0.0000000000000056		-0.0000000000000056
	SXP-PERP			0.0000000000000071		0.0000000000000071
	THETA-PERP			0.000000000000021		0.000000000000021
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			1,536.99000000000000		-567.95254559828700
	USDT			0.000000014432747		0.000000014432747
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			306.00000000000000		306.00000000000000
	XTZ-PERP			0.000000000000014		0.000000000000014
	YFII-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60134	Name on file	FTX Trading Ltd.	BAND	0.3000000000000000	FTX Trading Ltd.	0.3000000000000000
			BTC	0.000040319363602		0.000040319363602
			DOGBULL	0.000666220900000		0.000666220900000
			FTT	2.098286010000000		2.098286010000000
			SLP	8.357887000000000		8.357887000000000
			TRX	0.0000000000000000		0.0000000000000000
			USD	0.330532599545967		1,788.00000000000000
			USDT	0.1877700256019545		0.1877700256019545
			XRP	1,910.00000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

65493	Name on file	West Realm Shires Services Inc.	NFT (300278253344007011/THE 2974	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			COLLECTION #0986	1.0000000000000000		1.0000000000000000
			NFT (300801249394208961/THE 2974			
			COLLECTION #0934	1.0000000000000000		1.0000000000000000
			NFT (35189950739307272/BIRTHDAY			
			CAKE #0934	1.0000000000000000		1.0000000000000000
			NFT (468230405993660154/BIRTHDAY			
			CAKE #0598	1.0000000000000000		1.0000000000000000
			NFT (502443442955681290/BIRTHDAY			
			CAKE #0986	1.0000000000000000		1.0000000000000000
			NFT (562848454288583297/THE 2974			
			COLLECTION #0598	1.0000000000000000		1.0000000000000000
			USD	5,607.00000000000000		0.000427056371601

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24697	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.0000873100000000
			DOGE			3.0000000000000000
			ETHW			0.1481827300000000
			SHIB			13.0000000000000000
			SOL			0.0000570500000000
			TRX			1.0000000000000000
			USD	2,500.00000000000000		1,247.737559211324200
			USDT			1.0001826000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

60903	Name on file	West Realm Shires Services Inc.	USD	7,255.4400000000000000	West Realm Shires Services Inc.	2.0016333116810000
-------	--------------	---------------------------------	-----	------------------------	---------------------------------	--------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

32910	Name on file	West Realm Shires Services Inc.	USD	1,996.0000000000000000	West Realm Shires Services Inc.	4.0200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82076	Name on file	FTX Trading Ltd.	BTC	0.1100000000000000	FTX Trading Ltd.	0.0484714020000000
			GBP			0.00053566407078
			SOL	28.00000000000000		6.3987840000000000
			USD			0.000117434453035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

91640	Name on file	FTX Trading Ltd.	SAND	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			USD	1.3483348105000000		1.3483348105000000
			USDT	135.00000000000000		0.000000000192119

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60902	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.0033530000000000		0.0000992800000000
			ETH	2.0480800000000000		2.0480800000000000
			KIN	2.0000000000000000		2.0000000000000000
			USDT	352.57321751205960		352.57321751205960

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79377	Name on file	West Realm Shires Services Inc.	ETH USD	200.0000000000000000	West Realm Shires Services Inc.	0.1220000000000000 0.1677332000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69027	Name on file	FTX Trading Ltd.	LTC LUNA2 LUNA2_LOCKED LUNC TONCOIN-PERP USD	0.6040848000000000 0.003865137370000 0.009018653864000 841.6418000000000000 0.0000000000000000 1,979.9000000000000000	FTX Trading Ltd.	0.6040848000000000 0.003865137370000 0.009018653864000 841.6418000000000000 1,672.2000000000000000 -500.528381756060600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
88307	Name on file	FTX Trading Ltd.	BTC ETHW USD USDT XRP	0.0000000002000000 0.000994420000000 0.0000000003960219 1,597.105810312141800	FTX Trading Ltd.	0.0000000002000000 0.000994420000000 -15.098463120417957 0.000000003960219 1,597.105810312141800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66398	Name on file	FTX Trading Ltd.	AKRO BAO COIN DENT ETHW KIN PYPL TRX UBXT USD	1.0000000000000000 2.0000000000000000 2.2172499900000000 2.0000000000000000 0.087400170000000 3.0000000000000000 1.7959425200000000 1.0000000000000000 3.0000000000000000 4,995.0000000000000000	FTX Trading Ltd.	1.0000000000000000 2.0000000000000000 2.2172499900000000 2.0000000000000000 0.087400170000000 3.0000000000000000 1.7959425200000000 1.0000000000000000 3.0000000000000000 910.763516143705000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
37888	Name on file	FTX Trading Ltd.	ALICE ATOM AVAX BRZ BTC CRO ENJ ETH ETHW FTM FTT LUNA2 LUNA2_LOCKED LUNC SAND SOL TRX USD USDT	0.0995150000000000 0.0191276000000000 0.020669563363780 0.0000000000000000 0.1317671300000000 9.9800000000000000 0.9642740000000000 0.0009242560000000 0.0009242560000000 0.9561560000000000 0.0990326000000000 0.001786376348000 0.004168211480000 4.129901314960970 0.9856880000000000 0.007725632288400 0.0017230000000000 0.000000014898088 0.0800000000000000	FTX Trading Ltd.	0.0995150000000000 0.0191276000000000 0.020669563363780 11,118.6646760888700 0.0000671356000000 9.9800000000000000 0.9642740000000000 0.0009242560000000 0.0009242560000000 0.9561560000000000 0.0990326000000000 0.001786376348000 0.004168211480000 4.129901314960970 0.9856880000000000 0.007725632288400 0.0017230000000000 0.000000014898088 205.788891470222670
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54548	Name on file	West Realm Shires Services Inc.	AAVE DOGE ETH GRT SHIB USD	1,400.0000000000000000	West Realm Shires Services Inc.	0.0000121200000000 1.0769349000000000 0.9125924200000000 1.0000000000000000 4.0000000000000000 185.620004185043570
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50784	Name on file	FTX Trading Ltd.	ATOM-1230 BNB-0325 BNB-1230 BNB-20210625 BNB-20210924 BNB-20211231 BNB-PERP DOT-1230 STETH USD	125.0000000000000000 0.0000000000000000 1.5000000000000000 0.0000000000000001 -0.0000000000000001 0.0000000000000000 0.0000000000000000 70.0000000000000000 0.02627937670200 469.419334483064800	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.02627937670200 469.419334483064800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79747	Name on file	West Realm Shires Services Inc.	LINK MATIC SOL USD	0.0300000000000000 9.3000000000000000 178.2581100000000000 13.7200000000000000	West Realm Shires Services Inc.	0.0300000000000000 9.3000000000000000 178.2581100000000000 13.7196111840200000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56036	Name on file	FTX Trading Ltd.	ETH ETHW SOL USD	2.6500440200000000	West Realm Shires Services Inc.	0.0000000009093670 0.0000000009093670 2.362721170632575 0.000001013678182
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63100	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.0079000000000000 0.007137523235589	West Realm Shires Services Inc.	0.0039791900000000 0.0039244700000000 0.007137523235589
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
73142	Name on file	FTX Trading Ltd.	DOGE ETH	1,741.0000000000000000	West Realm Shires Services Inc.	4,361.9644275308550000 0.000000001682551

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	971.0000000000000000		0.0000000000000000
			SHIB			7,191.02101421000000
			TRX	6,171.0000000000000000		0.0000000000000000
			USD			0.000000009696038

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

64010	Name on file	FTX Trading Ltd.	BTC	0.015897191463320	FTX Trading Ltd.	0.015897191463320
			BTC-PERP	0.294999999999999		0.294999999999999
			ETH			0.031104828709015
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000004191800		0.000000004191800
			FTT	9.99824320000000		9.99824320000000
			LINK			5.560718010541970
			LUNC-PERP	0.000000000000000		-0.000000000000001
			SOL			1.169468640918563
			USD	2,960.65586551000000		-2,430.364051946873600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40479	Name on file	FTX Trading Ltd.	BTC-PERP	0.145300000000000	FTX Trading Ltd.	0.145300000000000
			CHF	3,908.130000008496000		3,908.130000008496000
			ETH-PERP	1.559000000000000		1.559000000000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	2.000000000000000		2.000000000000000
			USD	0.000000000000000		-5,488.206878305180000
			USDT	81.350551722133120		81.350551722133120

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

30986	Name on file	FTX Trading Ltd.	AURY		FTX Trading Ltd.	14.997150000000000
			BRD	4,550.000000000000000		0.000000000000000
			DOT			23.395540000000000
			GENE			60.300000000000000
			GMT			105.000000000000000
			GOG			2,525.997150000000000
			NEAR			18.300000000000000
			TRX			0.000777000000000
			USD	1,033.239603000000000		0.524766201000000
			USDT			0.009603000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29598	Name on file	FTX Trading Ltd.	BTC	0.009290700000000	West Realm Shires Services Inc.	0.009290700000000
			DOGE	765.234000000000000		765.234000000000000
			ETH	0.084915000000000		0.084915000000000
			EHW	0.084915000000000		0.084915000000000
			SHIB	9,191.800.0000000000000		9,191.800.0000000000000
			USD			0.289480000000000
			USDC	0.290000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23156	Name on file	FTX Trading Ltd.	AVAX	0.009290700000000	FTX Trading Ltd.	0.000000001494640
			BIN			0.000000005118760
			BTC			0.000000001655750
			ETH	0.033000000000000		0.033000000000000
			LUNA2			0.008212745040000
			LUNA2_LOCKED			0.019163023840000
			LUNC	98.470000000000000		98.470000000000000
			MATIC			0.000000007255340
			SOL			0.000000000590000
			USD	381.390000000000000		1.418112967616764
			USDC	1.41811296000000000		0.000000000000000
			USDT	337.916933500000000		337.916933450936400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29324	Name on file	FTX Trading Ltd.	BTC	0.012700000000000	FTX Trading Ltd.	0.012700000000000
			ETH-PERP			0.000000000000000
			TRX	0.000029000000000		0.000029000000000
			USD	0.240000000000000		0.239461648000001
			USDT			0.000000012946840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

83214	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.008091900000000
			USD	500.000000000000000		4.071300000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63721	Name on file	FTX Trading Ltd.	ATLAS	0.000000001540000	FTX Trading Ltd.	0.000000001540000
			ATOM-PERP	0.000000000000014		0.000000000000014
			AVAX-PERP	0.000000000000024		0.000000000000024
			BIN	0.00000000000001016		0.00000000000001016
			BIN-BIN	-0.000000000000003		-0.000000000000003
			BTC	0.000000425430594		0.000000425430594
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000422202670514		0.000422202670514
			ETH-PERP	-0.000000000000005		-0.000000000000005
			EHW	0.000831560000000		0.000831560000000
			FTM	0.000000001940605		0.000000001940605
			FTT	0.0000000315394951		0.0000000315394951
			KSM-PERP	-0.000000000000003		-0.000000000000003
			LINK-PERP	-0.0000000000000369		-0.0000000000000369
			LTC-PERP	0.0000000000000170		0.0000000000000170
			LUNA2	0.740004343100000		0.740004343100000
			LUNA2_LOCKED	1.726676800700000		1.726676800700000
			LUNC	161,137.503719000000000		161,137.503719000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			SOL	0.009747565694730		0.009747565694730

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL-PERP		-0.0000000000000568		-0.0000000000000568
		TRX		0.0015630000000000		0.0015630000000000
		TRX-PERP		43,525.0000000000000000		43,525.0000000000000000
		USD		902.0000000000000000		-2,215.148457001628200
		USDT		902.429176247962300		902.429176247962300
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
69484	Name on file	FTX Trading Ltd.	AURY	200.0000000000000000	FTX Trading Ltd.	200.0000000000000000
		BTC		0.0042000000000000		0.0042000000000000
		CONV		750,618.38652677000000		750,618.38652677000000
		ETHW		200.1550765600000000		200.1550765600000000
		FTT		150.09056034000000		150.09056034000000
		STEP		19,000.0000000000000000		10,000.0000000000000000
		TRX		0.000000009361880		0.000000009361880
		USD		168.908101827272050		168.908101827272050
		USDT		0.000000000831001		0.000000000831001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
33941	Name on file	FTX Trading Ltd.	BAO	8.0000000000000000	FTX Trading Ltd.	8.0000000000000000
		BNB		0.0549493000000000		0.0549493000000000
		BTC		146.2000000000000000		146.201873743056750
		GBP		8.0000000000000000		8.0000000000000000
		KIN		1.0689091300000000		1.0689091300000000
		SOL		2.0000000000000000		2.0000000000000000
		TRX		1.0000000000000000		1.0000000000000000
		UBXT		4.8376361100000000		4.8376361100000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35707	Name on file	FTX Trading Ltd.	AUD	0.00000005428325	FTX Trading Ltd.	0.00000005428325
		DOT		107,93932512000000		107,93932512000000
		FTM		1,489.06854166000000		1,489.06854166000000
		USD		3,974.35000000000000		0.00498268579114
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
32965	Name on file	FTX Trading Ltd.	AURY	61.0000000000000000	FTX Trading Ltd.	61.0000000000000000
		USD		11.4670000000000000		11.4669446120000000
		USDC		11.4700000000000000		0.0000000000000000
		USDT		0.0065910000000000		0.0065910000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16651	Name on file	FTX Trading Ltd.	ATLAS	18,500.0000000000000000	FTX Trading Ltd.	17,317.9385000000000000
		TRX		0.0000010000000000		0.879807886588950
		USD		0.0030800000000000		0.0030800000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28083	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.0096430500000000
		BTC				0.0000000400000000
		FTT				0.0953200000000000
		USD		575.0000000000000000		0.00000004903855
		USDT				574.203684224508700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
82997	Name on file	FTX Trading Ltd.	DOGE	2.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000
		TRX		7,566.6363000000000000		7,874.3564225700000000
		UNI		56.6970000000000000		59.002736010000000000
		USD		847.4400000000000000		0.000000036118845
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
94358	Name on file	FTX EU Ltd.	ARK	6.8000000000000000	FTX Trading Ltd.	0.0000000000000000
		BTC		0.0004000000000000		0.0004000000000000
		CHR		8.0000000000000000		8.0000000000000000
		DOGE		215.0000000000000000		40.0000000000000000
		EUR		0.000000316327365		0.000000316327365
		FTT		0.5563740700000000		0.5563740700000000
		LINK		1.3000000000000000		0.7998000000000000
		LTC		0.6800000000000000		0.6800000000000000
		REEF		431.0000000000000000		0.0000000000000000
		SOL		0.0499900000000000		0.0499900000000000
		SUSHI		1.4996000000000000		1.4996000000000000
		USD		1.323824045556948		1.323824045556948
		XRP		8.1000000000000000		0.0000000000000000
		ZIL		100.8000000000000000		0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81314	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000550000000
		USD		3,099.445048079129405		3,073.586917933013400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
49838	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
		BF_POINT		100.0000000000000000		100.0000000000000000
		BRZ		1.0000000000000000		1.0000000000000000
		BTC		0.0000001600000000		0.0000001600000000
		CUSDT		8.0000000000000000		8.0000000000000000
		ETHW		0.0344015700000000		0.0344015700000000
		MATIC		0.0216904400000000		0.0216904400000000
		SHIB		18.0000000000000000		18.0000000000000000
		TRX		4.0000000000000000		4.0000000000000000
		USD		2,424.420000004082044		0.0069673100000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
57216	Name on file	FTX Trading Ltd.	BALBULL BTC BTC-0325 BTC-0624 BTC-20210625 BTC-20211231 BTC-PERP BULL COMPBULL DOGE ETH ETHBULL ETH-PERP FTT FTT-PERP KNCBULL LINKBULL MKRBULL SUSHIBULL SXPBULL USD	0.929007454000000 0.001137648464110 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 0.000005708000000 0.007208193000000 0.000000000027404 0.000000008136158 0.008889000000000 0.000000000000000 1.476835000000000 1,278.400000000000000 0.000000008000000 0.001282381000000 0.000000003000000 7,300,000.000000000000000 30,000.000865595200000 4,644.700000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.929007454000000 0.001137648464110 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000005 0.000005708000000 0.007208193000000 0.000000000027404 0.000000008136158 0.008889000000000 0.000000000000000 1.476835000000000 1,278.4000000000000 0.000000008000000 0.001282381000000 0.000000003000000 7,300,000.0000000000000 30,000.000865595200000 -314.3574343483278250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
53120	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW GRT SHIB TRX USD	0.000000050000000 2.000000000000000 1.071529610000000 1.232318000000000 1.000000000000000 9,697,198.945085150000000 3.000000000000000 0.000074306747593	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000000050000000 2.000000000000000 0.032518020000000 1.232318000000000 1.000000000000000 9,697,198.945085150000000 3.000000000000000 0.000074306747593
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
30363	Name on file	FTX Trading Ltd.	BRL BRZ FTT TRX USD	2,734.880000000000000 0.000000000000000 0.099640000000000 19.000000000000000 1.010000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 2,734.881380000000000 0.099640000000000 19.000000000000000 1.005408262825000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
10169	Name on file	FTX Trading Ltd.	TRX TRY USD USDT	125.000056000000000 0.752153280000000 1,900.000000000000000 1,831.363914681461200	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	125.000056000000000 0.752153280000000 0.000000012182224 1,831.363914681461200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
79818	Name on file	FTX Trading Ltd.	BTC NFT (490865133170450785/ALPHA:RONIN #1172) SOL USD	0.517695150000000 0.000000000000000 1.000000000000000 0.040000000000000 30.9998287000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000092900000000 0.000000000000000 1.000000000000000 0.040000000000000 30.9998287000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48510	Name on file	West Realm Shires Services Inc.	NFT (357366427758538543/ENTRANCE VOUCHER #242) SHIB TRX USD	0.000094210000000 150.000000000000000 1,937.590000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	0.000094210000000 1.000000000000000 1.000000000000000 1.000000000000000 0.008738992078080
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
70233	Name on file	FTX Trading Ltd.	TRX USD USDT	0.000789000000000 200.000000000000000 200.739571398625000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000789000000000 0.008972121035000 200.739571398625000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26207	Name on file	FTX Trading Ltd.	BTC CUSDT ETH ETHW LINK MATIC SOL TRX USD	0.001114290000000 2.000000000000000 0.010085420000000 0.009962300000000 0.387279110000000 6.790781630000000 0.220139720000000 1.000000000000000 0.001963633101327	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.001114290000000 2.000000000000000 0.010085420000000 0.009962300000000 0.387279110000000 6.790781630000000 0.220139720000000 1.000000000000000 0.001963633101327
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
11869	Name on file	West Realm Shires Services Inc.	SHIB USD USDT	1.000000000000000 65.000000000000000 0.000000011988087	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	1.000000000000000 0.009990580453834 0.000000011988087
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
35935	Name on file	West Realm Shires Services Inc.	ETH ETHW	0.900000000000000	West Realm Shires Services Inc.	0.752085820000000 0.751769800000000



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FET	1.0000000000000000		1.0000000000000000
			MATIC	39.99200000000000		39.99200000000000
			SHIB	1,800,000.0000000000000000		1,800,000.0000000000000000
			SOL	1.00005712000000		1.00005712000000
			UNI	1.9996000000000000		1.9996000000000000
			USD	0.0000000000000000		-92.12619742500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
45747	Name on file	FTX Trading Ltd.	BTC	0.00003679000000	FTX Trading Ltd.	0.000036793148540
			DASH-PERP			-0.00000000000005
			USD			-1,085.592708939928800
			XRP	5,084.7730564000000000		5,084.773056406283000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
26619	Name on file	FTX Trading Ltd.	ETHW		West Realm Shires Services Inc.	0.041431250000000
			USD	2,434.1000000000000000		2,368.048210931515000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28082	Name on file	FTX Trading Ltd.	SOL	0.0089400000000000	West Realm Shires Services Inc.	0.008491560989366
			USD	396.0800000000000000		396.079874452644730
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80638	Name on file	FTX Trading Ltd.	ATLAS	295,057.04384032000000	FTX Trading Ltd.	295,057.043840320000000
			AUD	9,000.0000000000000000		0.000000003900121
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
91733	Name on file	FTX Trading Ltd.	BTC	0.0521801800000000	FTX Trading Ltd.	0.0521801800000000
			ETH	1.4487867400000000		1.4487867400000000
			ETHW	9.5394817300000000		9.5394817300000000
			LUNA2	13.7883251730000000		4.1364975520000000
			LUNA2_LOCKED			9.6518276210000000
			LUNC	900,731.0507960000000000		900,731.0507960000000000
			SHIB	7,900,000.0000000000000000		7,900,000.0000000000000000
			USD			0.002189424908775
			USDC			0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
28721	Name on file	FTX Trading Ltd.	BTC	0.0438329800000000	FTX Trading Ltd.	0.0280154860000000
			USD	50.020000000000000000		0.0100000009182826
			USDT	347.539700000000000000		5.779719523500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
16210	Name on file	FTX Trading Ltd.	AUD	0.000000004987094	FTX Trading Ltd.	0.000000004987094
			ETH	0.9968869650000000		0.9968869650000000
			ETH-PERP			0.0000000000000000
			ETHW	0.7904739850000000		0.7904739850000000
			FET	17.9330433900000000		17.9330433900000000
			LUNA2	14.8627000000000000		4.4588224220000000
			LUNA2_LOCKED			10.4039189900000000
			SOL	4.8711560100000000		4.8711560100000000
			USD	0.000012807269208		0.000012807269073
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6932	Name on file	FTX Trading Ltd.	ADA-PERP	337.0000000000000000	FTX Trading Ltd.	337.0000000000000000
			ATLAS	1,500.0000000000000000		1,500.0000000000000000
			AUDIO	50.000000000000000000		50.000000000000000000
			BTC	0.08260000000000000000		0.08260000000000000000
			BTC-PERP	0.00000000000000000000		0.00000000000000000000
			CHZ	600.0000000000000000		600.0000000000000000
			CRO	120.0000000000000000		120.0000000000000000
			ETH	0.42100000000000000000		0.42100000000000000000
			ETHW	0.19400000000000000000		0.19400000000000000000
			EUR	1,052.329832082304600		1,052.329832082304600
			FET	22.125442400000000000		22.125442400000000000
			FTT-PERP	0.00000000000000000007		0.00000000000000000007
			HBAR-PERP	4,083.0000000000000000		4,083.0000000000000000
			LINK	17.5000000000000000		17.5000000000000000
			REN	654.0000000000000000		654.0000000000000000
			RNDR-PERP	-0.0000000000000028		-0.0000000000000028
			SOL	5.3400000000000000000		5.3400000000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			SXP-20211231	-0.0000000000000007		-0.0000000000000007
			USD	40.770000000000000000		-267.761368047563000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83917	Name on file	FTX Trading Ltd.	BTC	0.0020000000000000	West Realm Shires Services Inc.	0.0024347100000000
			ETH	0.0550000000000000		0.0346352300000000
			ETHW			0.0346352300000000
			SHIB			2.0000000000000000
			USD			0.00133344812948
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8072*	Name on file	FTX Trading Ltd.	ATOM	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BTC	0.038400000772854		0.038400000772854
			BTM	21,000,000.0000000000000000		21,000,000.0000000000000000
			CRO	1,959.5824000000000000		1,959.5824000000000000
			ETH	0.598000004862851		0.598000004862851
			ETHW	0.336000004862851		0.336000004862851
			FET	24.200000000000000000		24.200000000000000000
			MATIC	60.000000000000000000		60.000000000000000000
			ORCA	31.000000000000000000		31.000000000000000000

8072\*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Seventh (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SHIB		28,558,473.270799052000000		28,558,473.270799052000000
		SOL		6.520000000000000		6.520000000000000
		SOS		13,500,000.000000000000000		13,500,000.000000000000000
		SPA		3,870.000000000000000		3,870.000000000000000
		SPELL		10,174.931045941354000		10,174.931045941354000
		USD		2,000.000000000000000		0.006606100692887
		USDT		0.000000006452583		0.000000006452583
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65888	Name on file	FTX Trading Ltd.	BRZ	11.680000000000000	West Realm Shires Services Inc.	59.622607920000000
		CUDT		0.330768750000000		15.000000000000000
		DOGE		172.9500000000000		1,485.212779610000000
		GRT		10.760000000000000		120.775023170000000
		KSHIB				13.163709590000000
		NFT (335028307396660932/MARCUS ALLEN'S PLAYBOOK: LOS ANGELES RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #49)				1.000000000000000
		NFT (450255359238672460/DOAK WALKER'S PLAYBOOK: TEXAS VS. SMU - NOVEMBER 1, 1947 #18)				1.000000000000000
		SHIB		236.160000000000000		19,762,000.5888218000000
		SOL		90.340000000000000		2.884687430000000
		SUSHI		144.760000000000000		79.975977990000000
		TRX		83.850000000000000		1,345.781989710000000
		USD				-149.99999996724970
		USDT		2.180000000000000		2.182117820000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
53671	Name on file	West Realm Shires Services Inc.	ETH	0.000000005411875	West Realm Shires Services Inc.	0.000000005411875
		ETHW		0.999000005411875		0.999000005411875
		NFT (543605393395452030/AUSTRALIA TICKET STUB #472)		1.000000000000000		1.000000000000000
		USD		6,299.000000000000000		2.589787800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
66322	Name on file	FTX Trading Ltd.	ETH	0.300000000000000	FTX Trading Ltd.	0.300052340000000
		ETHW		0.300000000000000		0.300052341672858
		USD				-43.457908131572500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
65197	Name on file	West Realm Shires Services Inc.	USD	912.800000000000000	West Realm Shires Services Inc.	2.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
15914	Name on file	West Realm Shires Services Inc.	BTC	0.000028649982047	West Realm Shires Services Inc.	0.000028649982047
		ETH		0.000750000000000		0.000750000000000
		ETHW		0.000600000000000		0.000600000000000
		NFT (521045009460829467/ENTRANCE VOUCHER #3157)				1.000000000000000
		UNI		0.080000000000000		0.080000000000000
		USD		1,500.000000000000000		0.000000009967901
		USDT		0.000000000296542		0.000000000296542
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83401	Name on file	FTX Trading Ltd.	LTC	5.500000000000000	West Realm Shires Services Inc.	4.000000000000000
		SAND		0.000000000000000		0.000000000000000
		USD		0.004251125000000		0.000000000000000
		USDC		0.004250000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
83378	Name on file	West Realm Shires Services Inc.	BTC	0.278407280000000	West Realm Shires Services Inc.	0.000000050000000
		NFT (483574886431826240/ENTRANCE VOUCHER #29389)				1.000000000000000
		SOL		0.000000002662960		0.000000002662960
		USD		193.0945285000000		193.0945285000000
		USDT		0.000000008427299		0.000000008427299
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
56373	Name on file	FTX Trading Ltd.	BIN	0.00066229977744	FTX Trading Ltd.	0.00066229977744
		BTC		0.000090000000000		0.000090000000000
		ETH		-0.000000006337574		-0.000000006337574
		FTT		25.0000000000321233		25.0000000000321233
		GST		531.300000000000000		531.300000000000000
		NFT (29364477056383596/MEXICO TICKET STUB #1947)		1.000000000000000		1.000000000000000
		NFT (475794973099216379/AUSTIN TICKET STUB #262)		1.000000000000000		1.000000000000000
		NFT (481309952015736138/SINGAPORE TICKET STUB #501)		1.000000000000000		1.000000000000000
		USD		5,477.740000000000000		-1.137246888348884
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
42855	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
		BAO		3.000000000000000		3.000000000000000
		BTC		0.003130980000000		0.003130980000000
		ETH		0.042546230000000		0.042546230000000
		ETHW		0.042016050000000		0.042016050000000
		FTT		18.597747210000000		18.597747210000000
		KIN		4.000000000000000		4.000000000000000
		RSR		1.000000000000000		1.000000000000000
		SOL		1.424060550000000		1.424060550000000

Reason: A detailed review of the ledger of claimants, related accompanying materials and claim forms and records, based on this review, the Debtor learned that the customer described by plaintiff, quantities and how much which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SHIB	2.0000000000000000
SOL	0.6382396400000000
USD	100.00000000000000

94394\*: Claim is also included as a Surviving Claim in the Debtors' Eighty-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)



Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SUSHI			11.342712180000000		1.342712198340600
	SUSHI-PERP			-0.500000000000000		-0.500000000000000
	THETA-PERP			0.000000000000014		0.000000000000014
	TONCOIN			76.9000000000000		76.9000000000000
	TONCOIN-PERP			0.000000000000005		0.000000000000005
	TRX			1.016207686986121		1.016207686986121
	UNI			0.103230038733620		0.103230038733620
	USD			114.7599859000000		17.95454509950090
	USDT			2.602906899270345		2.602906899270345
	USTC			0.013450000000000		0.013450000000000
	XRP			1.019997203081930		1.019997203081930
	YGG			7.000000000000000		7.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

60459	Name on file	FTX Trading Ltd.	MATIC	2,245.0000000000000000	West Realm Shires Services Inc.	1,688.5155129900000000
			USD	2,000.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.